



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-34/KA09-504/69220 Create date : 04 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024

WMA-34/KA09-504/69220

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	138,091.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	138,091.00	
	Receivable total	138,091.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	69220-1	Deposite date: 16-01-2024 Bank account: PEOPLES BANK - 126100110029831	138,091.00

Prepared By: Dilki Rashmika (2024-01-23 13:01 - 2 copy )

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## SELECTED INVOICES - (Average date: 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148349	03-01-2024	WMA	170,805.00	11,956.35 Rate - 7%	0.00	0.00	158,848.65	138,091.00	20,757.65	A01-Return Goods	h
Total				170,805.00	11,956.35	0.00	0.00	158,848.65	138,091.00	20,757.65		

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## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY