



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

Summary sheet no : WMA-40/KA09-506/70349 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

WMA-40/KA09-506/70349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-01-2024	36,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,790.00
Receivable total			36,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70349-1	Deposite date : 14-01-2024 Bank account : PEOPLES BANK - 126100110029831	36,790.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B148341	03-01-2024	WMA	50,070.00	2,769.20 Rate - 7%	0.00	10,510.00	36,790.80	36,790.00	0.80	A01-Return Goods	
Total				50,070.00	2,769.20	0.00	10,510.00	36,790.80	36,790.00	0.80		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY