



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

WMA-40/KA09-506/70349

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	18-01-2024	IBT	70349-1	Deposite date: 14-01-2024 Bank account: PEOPLES BANK - 126100110029831	36,790.00

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





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

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	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-Returi Goods	1
Tot	al			50,070.00	2,769.20	0.00	10,510.00	36,790.80	36,790.00	0.80		

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



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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Rep's name : WMA - AMILA PRASANNA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY