



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

Summary sheet no : WMA-43/KA09-507/70505 Create date : 19 - January - 2024 Present count : 1 Rep confirm date : 19 - January - 2024

WMA-43/KA09-507/70505

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-01-2024	25,723.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,723.80	
	Receivable total	25,723.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date Type		Description	More details	Amount
01	19-01-2024	cash	customer pay	Cash received date: 17-01-2024 Cash book no: 49493	25,723.80

Prepared By: Dilki Rashmika (2024-01-24 16:01 - 2 copy)

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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD057B148323	03-01-2024	WMA	2,200.00	154.00 Rate - 7%	0.00	0.00	2,046.00	2,046.00	0.00		
02	AD057B148618	08-01-2024	WMA	3,410.00	238.70 Rate - 7%	0.00	0.00	3,171.30	3,171.30	0.00		
03	AD057B148747	10-01-2024	WMA	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
Total				27,660.00	1,936.20	0.00	0.00	25,723.80	25,723.80	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : WMA-43/KA09-507/70505 Create date : 19 - January - 2024 Present count : 1 Rep confirm date : 19 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY