



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

WMA-53/KA09-509/71136

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	2	24-01-2024	41,747.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,747.70	
	Receivable total	41,747.70	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cash	customer pay	Cash received date: 23-01-2024 Cash book no: 49498	1,576.35
02	29-01-2024	cash	customer pay	Cash received date: 24-01-2024 Cash book no: 49496	40,171.35

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD009B311285	16-01-2024	ALP	4,510.00	315.70 Rate - 7%	0.00	0.00	4,194.30	4,194.30	0.00		
02	AD057B149008	16-01-2024	WMA	38,685.00	2,707.95 Rate - 7%	0.00	0.00	35,977.05	35,977.05	0.00		
03	AD057B149493	22-01-2024	WMA	5,420.00	118.65 Rate - 7%	0.00	3,725.00	1,576.35	1,576.35	0.00		
Tot	al			48,615.00	3,142.30	0.00	3,725.00	41,747.70	41,747.70	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY