



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

Summary sheet no : WMA-54/KA09-510/71140 Create date : 29 - January - 2024 Present count : 1 Rep confirm date : 01 - February - 2024

WMA-54/KA09-510/71140

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		19-01-2024	50,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,554.00	
	Receivable total	50,554.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71140-1	Deposite date: 19-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: IBT DELAY	50,554.00

Prepared By: Dilki Rashmika (2024-02-06 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-01-2024)

##	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	AD057B148598	08-01-2024	WMA	64,720.00	3,805.20 Rate - 7%	0.00	10,360.00	50,554.80	50,554.00	0.80	A05-Disco Error	unt
Total				64,720.00	3,805.20	0.00	10,360.00	50,554.80	50,554.00	0.80		

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ANURA GROUP OF COMPANIES



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Summary sheet no : WMA-54/KA09-510/71140 Create date : 29 - January - 2024 Present count : 1 Rep confirm date : 01 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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