

NOT USE

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

Summary sheet no	: WMA-62/KA09-513/71374	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

#### WMA-62/KA09-513/71374

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

Summary age : 9 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	5,776.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,776.00
	5,775.30		
discour	0.70		

# SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT		Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT DELAY	5,776.00



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# SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147084	06-12-2023	WMA	6,210.00	434.70 Rate - 7%	0.00	0.00	5,775.30	5,775.30	0.00		
Total			6,210.00	434.70	0.00	0.00	5,775.30	5,775.30	0.00		<u>.</u>	



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY