



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

WMA-62/KA09-513/71374

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	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	71374-1	Deposite date: 15-12-2023 Bank account: COM BANK - 1380011739 Delay reason: IBT DELAY	5,776.00

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





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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		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY