



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

Summary sheet no : WMA-63/KA09-514/71375      Create date : 01 - February - 2024  
 Present count : 2      Rep confirm date : 01 - February - 2024

## WMA-63/KA09-514/71375

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2024	58,385.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,385.40
Receivable total			58,385.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cash	71375	Cash received date : 07-02-2024 Cash book no : 53151	58,385.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 12:04:41	Thilini receiving team	20,701 - Need IBT image
2024-02-01 12:04:17	Thilini receiving team	118,960 - Need IBT image
2024-02-01 12:03:51	Thilini receiving team	14,857 - Need IBT image
2024-02-01 12:03:27	Thilini receiving team	38,641 - Need IBT image





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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY