



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 | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-02-2024   | cash | 71375       | Cash received date: 07-02-2024<br>Cash book no: 53151 | 58,385.40 |

#### **SUMMARY REMARKS**

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

Prepared By: Rashmika (2024-02-14 09:02 - 2 copy)





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### SELECTED INVOICES - (Average date: 31-01-2024)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD057B150031 | 31-01-2024    | WMA          | 62,780.00          | 4,394.60<br>Rate - 7% | 0.00                          | 0.00                        | 58,385.40        | 58,385.40      | 0.00    |                          |                   |
| Total |              |               |              | 62,780.00          | 4,394.60              | 0.00                          | 0.00                        | 58,385.40        | 58,385.40      | 0.00    |                          |                   |

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2024-02-14 09:02 - 2 copy )