



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: APPROVED SUMMARY FROM VERIFICATION 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 Cash book no: 53151	58,385.40

SUMMARY REMARKS

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

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

##	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	AD057B150031	31-01-2024	WMA	62,780.00	4,394.60 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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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY