



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

Summary sheet no : WMA-90/KA09-519/72895 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

WMA-90/KA09-519/72895

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	5,505.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,505.60	
	Receivable total	5,505.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

Entered Date Type		Туре	Description	More details	Amount
01	19-02-2024	cash	customer pay	Cash received date: 16-02-2024 Cash book no: 53157	5,505.60

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SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD057B150279	07-02-2024	WMA	5,920.00	414.40 Rate - 7%	0.00	0.00	5,505.60	5,505.60	0.00		
Total				5,920.00	414.40	0.00	0.00	5,505.60	5,505.60	0.00		

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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