



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

WMA-91/KA09-520/72896

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-02-2024	13,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	13,950.00	
	Receivable total	13,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72896-1	Deposite date : 12-02-2024 Bank account : PAN ASIA BANK - 100211002333	13,950.00

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)





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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	AD057B150021	31-01-2024	WMA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Tot	al	15,000.00	1,050.00	0.00	0.00	13,950.00	13,950.00	0.00				

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)

page 2 of 3



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