



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 12-02-2024 | 13,950.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 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 14:02 - 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 | | |
| Total | | | | 15,000.00 | 1,050.00 | 0.00 | 0.00 | 13,950.00 | 13,950.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY