



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

WMA-93/KA09-521/72898

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2024	6,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,472.00	
	Receivable total	6,472.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :03-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72898	Deposite date: 03-02-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: my mistake	6,472.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-01-2024)

##	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	AD057B149693	24-01-2024	WMA	6,960.00	487.20 Rate - 7%	0.00	0.00	6,472.80	6,472.00	0.80	A05-Disco Error	unt
Tot	al	6,960.00	487.20	0.00	0.00	6,472.80	6,472.00	0.80				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY