



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

WMA-99/KA09-522/73023

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

Summary age: 18 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 30-01-2024		20,701.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	20,701.00			
	Receivable total	20,701.00			
	Over payments	0.00			

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	73023	Deposite date: 30-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: my mistake	20,701.00

Prepared By: SEWMINI THARUSHIKA (2024-02-28 10:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD057B148854	12-01-2024	WMA	70,170.00	0.00	0.00	38,160.00	32,010.00	20,701.00	11,309.00	A01-Return Goods	า
Tot	al	70,170.00	0.00	0.00	38,160.00	32,010.00	20,701.00	11,309.00		-		

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## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY