



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		
	20,701.00		
	Receivable total	13,801.20	
	Over payments	6,899.80	

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 (2024-03-08 16:03 - 3 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	1,038.80 Rate - 7%	0.00	55,330.00	13,801.20	13,801.20	0.00		
То	tal	70,170.00	1,038.80	0.00	55,330.00	13,801.20	13,801.20	0.00				

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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