



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

WMA-104/KA09-525/73122

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		19-02-2024	33,586.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,586.00	
	Receivable total	33,586.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date Type		Description	More details	Amount
01	20-02-2024	IBT	73122	Deposite date: 19-02-2024 Bank account: PEOPLES BANK - 126100110029831	33,586.00

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





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

SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD057B150267	06-02-2024	WMA	21,990.00	1,539.30 Rate - 7%	0.00	0.00	20,450.70	13,921.15	6,529.55	A01-Returi Goods	n
02	AD057B150330	07-02-2024	WMA	23,140.00	1,480.15 Rate - 7%	0.00	1,995.00	19,664.85	19,664.85	0.00		
Total				45,130.00	3,019.45	0.00	1,995.00	40,115.55	33,586.00	6,529.55		

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY