



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3860/KA09-426/54505

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

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2023	10,230.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,230.00	
	Receivable total	10,230.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cash		Cash received date: 09-06-2023 Cash book no: 44695	10,230.00

Prepared By: Udari Probodika (2023-06-12 14:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-05-2023)

##	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	AD009B278130	30-05-2023	ALP	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
Total				11,000.00	770.00	0.00	0.00	10,230.00	10,230.00	0.00		

Prepared By: Udari Probodika (2023-06-12 14:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY