



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3860/KA09-426/54505 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

ALP-3860/KA09-426/54505

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	11-06-2023	cash		Cash received date : 09-06-2023 Cash book no : 44695	10,230.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY