



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

Summary sheet no : ALP-3906/KA09-429/55253
Present count : 2

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138941	12-06-2023	ALP	59,500.00	4,165.00 Rate - 7%	0.00	0.00	55,335.00	55,335.00	0.00		
02	AD009B279582	13-06-2023	ALP	25,640.00	1,794.80 Rate - 7%	0.00	0.00	23,845.20	23,845.20	0.00		
03	AD009B279556	13-06-2023	ALP	144,000.00	10,080.00 Rate - 7%	0.00	0.00	133,920.00	133,920.00	0.00		
Total				229,140.00	16,039.80	0.00	0.00	213,100.20	213,100.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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