



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-3906/KA09-429/55253

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

Summary age: 8 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	21-06-2023	213,100.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	213,100.20	
	Receivable total	213,100.20	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	cash		Cash received date: 21-06-2023 Cash book no: 46420	213,100.20

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

##	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	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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# ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PÉRIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY