



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

## ALP-3906/KA09-429/55253

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 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		
<b>Total</b>				<b>229,140.00</b>	<b>16,039.80</b>	<b>0.00</b>	<b>0.00</b>	<b>213,100.20</b>	<b>213,100.20</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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