



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

Summary sheet no : ALP-3929/KA09-433/55780
 Present count : 2

Create date : 30 - June - 2023
 Rep confirm date : 30 - June - 2023

ALP-3929/KA09-433/55780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-06-2023	32,605.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,605.80
Receivable total			32,605.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cash		Cash received date : 26-06-2023 Cash book no : 46422	32,605.80



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280196	16-06-2023	ALP	15,125.00	1,058.75 Rate - 7%	0.00	0.00	14,066.25	2,022.75	12,043.50	A01-Return Goods	
02	AD009B280250	19-06-2023	ALP	8,930.00	625.10 Rate - 7%	0.00	0.00	8,304.90	8,304.90	0.00		
03	AD057B139275	19-06-2023	ALP	13,645.00	955.15 Rate - 7%	0.00	0.00	12,689.85	12,689.85	0.00		
04	AD009B280544	20-06-2023	ALP	1,310.00	91.70 Rate - 7%	0.00	0.00	1,218.30	1,218.30	0.00		
05	AD057B139377	20-06-2023	ALP	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
Total				48,010.00	3,360.70	0.00	0.00	44,649.30	32,605.80	12,043.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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