



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3929/KA09-433/55780

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	า
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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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY