



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-3981/KA09-442/56918
 Create date
 : 17 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 19 - July - 2023

ALP-3981/KA09-442/56918

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	14-07-2023	18,009.45
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,009.45	
	Receivable total	18,009.45	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	cash		Cash received date: 14-07-2023 Cash book no: 46423	18,009.45

Prepared By: UDARI-RECEIVING (2023-07-20 16:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD009B282346	04-07-2023	ALP	1,940.00	135.80 Rate - 7%	0.00	0.00	1,804.20	1,804.20	0.00		
02	AD057B139874	04-07-2023	ALP	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
03	AD009B282619	05-07-2023	ALP	9,825.00	687.75 Rate - 7%	0.00	0.00	9,137.25	9,137.25	0.00		
Total				19,365.00	1,355.55	0.00	0.00	18,009.45	18,009.45	0.00		

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## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY