



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3987/KA09-443/57113

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	11,904.00
Error Correction			
	11,904.00		
	Receivable total	11,904.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045539/ Inv. No.AD009B274942	Credit note no : AD009C009618 Credit note date : 2023-05-26 Credit note Rep code : DEV Reason : Settled Bill Return	11,904.00

Prepared By: Udari Probodika (2023-07-20 14:07 - 2 copy )





Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 04-05-2023)

##	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	** AD009B274942	04-05-2023	DEV	50,095.00	3,506.65	34,681.75	0.00	11,906.60	11,904.00	2.60	A03-Part Payment	
To	tal	50,095.00	3,506.65	34,681.75	0.00	11,906.60	11,904.00	2.60				

Prepared By: Udari Probodika (2023-07-20 14:07 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY