





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

Summary sheet no : ALP-4031/KA09-446/57744  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284662	19-07-2023	ALP	6,835.00	478.45 Rate - 7%	0.00	0.00	6,356.55	6,356.55	0.00		
02	AD057B140702	21-07-2023	ALP	10,720.00	750.40 Rate - 7%	0.00	0.00	9,969.60	9,969.60	0.00		
<b>Total</b>				<b>17,555.00</b>	<b>1,228.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,326.15</b>	<b>16,326.15</b>	<b>0.00</b>		



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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