



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
 Create date
 : 28 - July - 2023

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

ALP-4031/KA09-446/57744

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-07-2023	16,326.15
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,326.15	
	Receivable total	16,326.15	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-07-2023)

Entered Date Type		Туре	Description	More details	Amount
01	28-07-2023	cash		Cash received date: 28-07-2023 Cash book no: 46425	16,326.15

Prepared By: Udari Probodika (2023-07-31 16:07 - 2 copy)





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

##	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	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		
Total				17,555.00	1,228.85	0.00	0.00	16,326.15	16,326.15	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY