



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4111/KA09-453/58621

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2023	2,604.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,604.00	
	Receivable total	2,604.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-08-2023	cash		Cash received date: 08-08-2023 Cash book no: 46427	2,604.00

Prepared By: SEWMINI THARUSHIKA (2023-08-16 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 28-07-2023)

##	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	AD057B141066	28-07-2023	ALP	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
Total				2,800.00	196.00	0.00	0.00	2,604.00	2,604.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-08-16 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY