



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

Summary sheet no : ALP-4149/KA09-456/59266      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 20 - August - 2023

## ALP-4149/KA09-456/59266

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2023	29,987.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,987.85
Receivable total			29,987.85
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cash		Cash received date : 18-08-2023 Cash book no : 46429	29,987.85



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

Summary sheet no : ALP-4149/KA09-456/59266  
 Present count : 1

Create date : 20 - August - 2023  
 Rep confirm date : 20 - August - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141557	10-08-2023	ALP	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		
02	AD057B141555	10-08-2023	ALP	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
03	AD009B288101	11-08-2023	ALP	7,935.00	555.45 Rate - 7%	0.00	0.00	7,379.55	7,379.55	0.00		
04	AD057B141981	16-08-2023	MSR	6,150.00	430.50 Rate - 7%	0.00	0.00	5,719.50	5,719.50	0.00		
<b>Total</b>				<b>32,245.00</b>	<b>2,257.15</b>	<b>0.00</b>	<b>0.00</b>	<b>29,987.85</b>	<b>29,987.85</b>	<b>0.00</b>		



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

Summary sheet no : ALP-4149/KA09-456/59266      Create date : 20 - August - 2023  
Present count : 1      Rep confirm date : 20 - August - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY