



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

Summary sheet no : ALP-4214/KA09-463/60601 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 28 - September - 2023

ALP-4214/KA09-463/60601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2023	6,682.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,682.05
Receivable total			6,682.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cash		Cash received date : 26-09-2023 Cash book no : 46444	6,682.05



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292728	13-09-2023	ALP	7,185.00	502.95 Rate - 7%	0.00	0.00	6,682.05	6,682.05	0.00		
Total				7,185.00	502.95	0.00	0.00	6,682.05	6,682.05	0.00		



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ASSIGNED TO
209 - dilukshi

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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