



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

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

ALP-4214/KA09-463/60601

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	7,185.00	502.95	0.00	0.00	6,682.05	6,682.05	0.00				

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY