



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

Summary sheet no : ALP-4288/KA09-466/62068
 Present count : 1

Create date : 28 - September - 2023
 Rep confirm date : 28 - September - 2023

ALP-4288/KA09-466/62068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	15-09-2023	43,852.30
Error Correction	0		
Received total			43,852.30
Receivable total			43,851.60
		o/p	Over payments 0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047540/ Inv. No.AD009B287687	Credit note no : AD009C010032 Credit note date : 2023-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	11,711.30
02	28-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047541/ Inv. No.AD009B281078	Credit note no : AD009C010033 Credit note date : 2023-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	17,391.00
03	28-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047539/ Inv. No.AD009B284077	Credit note no : AD009C010031 Credit note date : 2023-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	14,750.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	** AD009B281078	22-06-2023	ALP	27,820.00	1,947.40	8,482.00	0.00	17,390.60	17,390.60	0.00		
02	** AD009B284077	17-07-2023	ALP	14,750.00	0.00	0.40	0.00	14,749.60	14,749.60	0.00		
03	** AD009B287687	09-08-2023	ALP	19,780.00	3,362.60	4,706.00	0.00	11,711.40	11,711.40	0.00		
Total				62,350.00	5,310.00	13,188.40	0.00	43,851.60	43,851.60	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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