





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

Summary sheet no : ALP-4364/KA09-472/63725  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B296007	09-10-2023	ALP	10,630.00	744.10 Rate - 7%	0.00	0.00	9,885.90	9,885.90	0.00		
02	AD009B296039	09-10-2023	ALP	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,039.10	0.00		
03	AD057B144305	10-10-2023	ALP	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		
<b>Total</b>				<b>37,860.00</b>	<b>2,650.20</b>	<b>0.00</b>	<b>0.00</b>	<b>35,209.80</b>	<b>35,209.80</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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