



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4364/KA09-472/63725

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-10-2023	35,209.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,209.80	
	Receivable total	35,209.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	cash		Cash received date: 19-10-2023 Cash book no: 49454	35,209.80

Prepared By: Dilki Rashmika (2023-10-20 12:10 - 2 copy)

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

##	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	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		
Total				37,860.00	2,650.20	0.00	0.00	35,209.80	35,209.80	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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY