



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4425/KA09-482/65187 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

ALP-4425/KA09-482/65187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	11-10-2023	56,864.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,864.85
Receivable total			56,864.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cash		Cash received date : 09-10-2023 Cash book no : 46450	50,503.65
02	09-11-2023	cash		Cash received date : 30-10-2023 Cash book no : 49465	6,361.20



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294779	27-09-2023	ALP	6,115.00	428.05 Rate - 7%	0.00	0.00	5,686.95	5,686.95	0.00		
02	AD009B294895	02-10-2023	ALP	48,190.00	3,373.30 Rate - 7%	0.00	0.00	44,816.70	44,816.70	0.00		
03	AD009B298093	20-10-2023	ALP	3,340.00	233.80 Rate - 7%	0.00	0.00	3,106.20	3,106.20	0.00		
04	AD057B145165	26-10-2023	ALP	3,500.00	245.00 Rate - 7%	0.00	0.00	3,255.00	3,255.00	0.00		
Total				61,145.00	4,280.15	0.00	0.00	56,864.85	56,864.85	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