





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

## 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		
<b>Total</b>				<b>61,145.00</b>	<b>4,280.15</b>	<b>0.00</b>	<b>0.00</b>	<b>56,864.85</b>	<b>56,864.85</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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