



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

ALP-4532/KA09-493/67249

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-12-2023	15,940.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,940.20	
	Receivable total	15,940.20	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:04-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	cash		Cash received date: 04-12-2023 Cash book no: 49476	15,940.20

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SELECTED INVOICES - (Average date: 27-11-2023)

##	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	AD009B302370	21-11-2023	ALP	5,260.00	368.20 Rate - 7%	0.00	0.00	4,891.80	4,891.80	0.00		
02	AD057B146619	28-11-2023	ALP	4,080.00	285.60 Rate - 7%	0.00	0.00	3,794.40	3,794.40	0.00		
03	AD057B146691	29-11-2023	ALP	4,040.00	282.80 Rate - 7%	0.00	0.00	3,757.20	3,757.20	0.00		
04	AD009B303871	29-11-2023	ALP	3,760.00	263.20 Rate - 7%	0.00	0.00	3,496.80	3,496.80	0.00		
Total			17,140.00	1,199.80	0.00	0.00	15,940.20	15,940.20	0.00			

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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