



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

Summary sheet no : ALP-4532/KA09-493/67249 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

ALP-4532/KA09-493/67249

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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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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