



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

ALP-4698/KA09-508/70835

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	16,042.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,042.50	
	Receivable total	16,042.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date Type		Description	More details	Amount
01	30-01-2024	cash		Cash received date: 29-01-2024 Cash book no: 49497	16,042.50

Prepared By: dilukshi (2024-01-31 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2024)

##	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	AD009B311351	16-01-2024	ALP	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,974.50	0.00		
02	AD057B149603	24-01-2024	ALP	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
Total				17,250.00	1,207.50	0.00	0.00	16,042.50	16,042.50	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