



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

ALP-4754/KA09-515/72038

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2024	1,395.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,395.00	
	Receivable total	1,395.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cash		Cash received date: 07-02-2024 Cash book no: 49500	1,395.00

Prepared By: dilukshi (2024-02-12 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD009B314942	06-02-2024	ALP	1,500.00	105.00 Rate - 7%	0.00	0.00	1,395.00	1,395.00	0.00		
Total				1,500.00	105.00	0.00	0.00	1,395.00	1,395.00	0.00		

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page 2 of 3



## 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