

Customer

Customer Code/Grade/Narration

Rep's name

: KANDY AUTO PARTS (HATTON)

: KA09 / G / 10 DAYS CREDIT

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4799/KA09-527/73274

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

ALP-4799/KA09-527/73274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	22,524.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,524.60
Receivable total			22,524.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cash		Cash received date : 16-02-2024 Cash book no : 53158	22,524.60

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B315229	07-02-2024	ALP	24,220.00	1,695.40 Rate - 7%	0.00	0.00	22,524.60	22,524.60	0.00		
Total				24,220.00	1,695.40	0.00	0.00	22,524.60	22,524.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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