



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

Summary sheet no : ALP-4805/KA09-528/73455
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

ALP-4805/KA09-528/73455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-02-2024	11,690.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,690.10
Receivable total			11,690.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cash		Cash received date : 22-02-2024 Cash book no : 53167	11,690.10



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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD057B150793	15-02-2024	ALP	12,570.00	879.90 Rate - 7%	0.00	0.00	11,690.10	11,690.10	0.00		
Total				12,570.00	879.90	0.00	0.00	11,690.10	11,690.10	0.00		



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ASSIGNED TO
209 - 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