



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

ALP-4805/KA09-528/73455

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		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 Typ		Туре	Description	More details	Amount
01	27-02-2024	cash		Cash received date: 22-02-2024 Cash book no: 53167	11,690.10

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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

##	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	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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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY