



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3930/IN07-89/55786

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	11,689.75
Credit Balance	0		
Error Correction	0		
	Received total	11,689.75	
	Receivable total	11,689.75	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 17-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	cheque		Cheque no: 751173 Cheque present date: 17-06-2023 Bank / Branch: 1040106585 - (7056 - COM BANK / 004 - Kandy)	11,689.75





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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AT009B029189	08-06-2023	ALP	12,305.00	615.25 Rate - 5%	0.00	0.00	11,689.75	11,689.75	0.00		
Total				12,305.00	615.25	0.00	0.00	11,689.75	11,689.75	0.00		

Prepared By: Rashmika (2023-07-04 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY