



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	17-06-2023	11,689.75
Credit Balance	0		
Error Correction			
	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

Prepared By: Dilki Rashmika (2023-07-04 17:07 - 2 copy)

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Rep's name : ALP - ALAGU PERIMBARAJAN

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		

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY