



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
 Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3930/IN07-89/55786 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

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	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	Type	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

