



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-3986/IN07-91/57105
 Create date
 : 19 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 21 - July - 2023

ALP-3986/IN07-91/57105

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	13,024.50
Credit Balance	0		
Error Correction	0		
		Received total	13,024.50
	13,024.50		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 751216 Cheque present date : 13-07-2023 Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	13,024.50

Prepared By: SEWMINI THARUSHIKA (2023-07-26 14:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AT009B029892	10-07-2023	ALP	13,710.00	685.50 Rate - 5%	0.00	0.00	13,024.50	13,024.50	0.00		
Tot	al	13,710.00	685.50	0.00	0.00	13,024.50	13,024.50	0.00				

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## ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. ( KANDY )

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY