



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-4166/IN07-94/59835
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ALP-4166/IN07-94/59835

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	19-08-2023	36,992.99
Credit Balance	0		
Error Correction	0		
Received total			36,992.99
Receivable total			36,992.99
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 751744 Cheque present date : 19-08-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	36,992.99



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-4166/IN07-94/59835 Create date : 28 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B030989	16-08-2023	ALP	38,940.00	1,947.00 Rate - 5%	0.00	0.00	36,993.00	36,992.99	0.01	A03-Part Payment	
Total				38,940.00	1,947.00	0.00	0.00	36,993.00	36,992.99	0.01		



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-4166/IN07-94/59835
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY