



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-4186/IN07-95/60128 Create date : 31 - August - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

ALP-4186/IN07-95/60128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	45,790.01
Credit Balance	0		
Error Correction	0		
Received total			45,790.01
Receivable total			45,790.00
		o/p	Over payments 0.01

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 751313 Cheque present date : 26-08-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	45,790.01



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AT009B031100	21-08-2023	ALP	48,200.00	2,410.00 Rate - 5%	0.00	0.00	45,790.00	45,790.00	0.00		
Total				48,200.00	2,410.00	0.00	0.00	45,790.00	45,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY