



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-4220/IN07-97/60665 Create date : 08 - September - 2023  
 Present count : 2 Rep confirm date : 08 - September - 2023

## ALP-4220/IN07-97/60665

**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	02-09-2023	7,790.00
Credit Balance	0		
Error Correction	0		
Received total			7,790.00
Receivable total			7,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 751325 Cheque present date : 02-09-2023 Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	7,790.00



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## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	AT009B031279	28-08-2023	ALP	8,200.00	410.00 Rate - 5%	0.00	0.00	7,790.00	7,790.00	0.00		
<b>Total</b>				<b>8,200.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.00</b>	<b>7,790.00</b>	<b>0.00</b>		

