



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 : 3 Rep confirm date : 08 - September - 2023

ALP-4220/IN07-97/60665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	7,790.01
Credit Balance	0		
Error Correction	0		
Received total			7,790.01
Receivable total			7,790.00
		o/p	Over payments 0.01

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)	7,790.01



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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		
Total				8,200.00	410.00	0.00	0.00	7,790.00	7,790.00	0.00		

