



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-4236/IN07-102/61071 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

ALP-4236/IN07-102/61071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	21,213.51
Credit Balance	0		
Error Correction	0		
Received total			21,213.51
Receivable total			21,213.50
		o/p	Over payments 0.01

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 751332 Cheque present date : 08-09-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	21,213.51



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SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AT009B031360	01-09-2023	ALP	20,955.00	706.50 Rate - 5%	0.00	6,825.00	13,423.50	13,423.50	0.00		
02	AT009B031445	05-09-2023	ALP	8,200.00	410.00 Rate - 5%	0.00	0.00	7,790.00	7,790.00	0.00		
Total				29,155.00	1,116.50	0.00	6,825.00	21,213.50	21,213.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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