



Customer : INDRA MOTOR SPARES PVT LTD. ( KANDY )

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4285/IN07-106/62039

**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	18-09-2023	32,908.01
Credit Balance	0		
Error Correction	0		
	32,908.01		
	32,908.00		
	Over payments	0.01	

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-09-2023	cheque		Cheque no : 751360 Cheque present date : 18-09-2023 Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	32,908.01





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## SELECTED INVOICES - (Average date: 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B031643	13-09-2023	ALP	34,640.00	1,732.00 Rate - 5%	0.00	0.00	32,908.00	32,908.00	0.00		
Total			34,640.00	1,732.00	0.00	0.00	32,908.00	32,908.00	0.00			

Prepared By: Rashmika (2023-10-03 14:10 - 2 copy)



## ANURA GROUP OF COMPANIES



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: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-4285/IN07-106/62039 Summary sheet no Create date : 27 - September - 2023 Present count : 27 - September - 2023 : 1 Rep confirm date

**ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY