



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-4350/IN07-113/63462
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ALP-4350/IN07-113/63462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	38,142.50
Credit Balance	0		
Error Correction	0		
Received total			38,142.50
Receivable total			38,142.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 751842 Cheque present date : 12-10-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	38,142.50



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AT009B032072	03-10-2023	ALP	11,800.00	590.00 Rate - 5%	0.00	0.00	11,210.00	11,210.00	0.00		
02	AT009B032186	06-10-2023	ALP	28,350.00	1,417.50 Rate - 5%	0.00	0.00	26,932.50	26,932.50	0.00		
Total				40,150.00	2,007.50	0.00	0.00	38,142.50	38,142.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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