



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 : APPROVED SUMMARY FROM VERIFICATION 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  
174 - 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