



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-4361/IN07-115/63695  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

**ALP-4361/IN07-115/63695**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	43,201.13
Credit Balance	0		
Error Correction	0		
Received total			43,201.13
Receivable total			43,201.13
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 802473 Cheque present date : 13-10-2023 Bank / Branch : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	43,201.13



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

##	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	AT009B032264	10-10-2023	TLW	45,475.00	2,273.75 Rate - 5%	0.00	0.00	43,201.25	43,201.13	0.12	A03-Part Payment	
Total				45,475.00	2,273.75	0.00	0.00	43,201.25	43,201.13	0.12		



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ASSIGNED TO  
159 - 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