



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 : 3

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

ALP-4361/IN07-115/63695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	43,201.17
Credit Balance	0		
Error Correction	0		
Received total			43,201.17
Receivable total			43,201.17
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 802473 Cheque present date : 13-10-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	43,201.17



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 : 3

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

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	43,201.17	0.08	A03-Part Payment	
Total				45,475.00	2,273.75	0.00	0.00	43,201.25	43,201.17	0.08		



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 : 3

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY