



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-4475/IN07-122/66267
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

ALP-4475/IN07-122/66267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	41,182.42
Credit Balance	0		
Error Correction	0		
Received total			41,182.42
Receivable total			41,182.42
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 751483 Cheque present date : 18-11-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	41,182.42



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AT009B033233	14-11-2023	ALP	43,350.00	2,167.50 Rate - 5%	0.00	0.00	41,182.50	41,182.42	0.08	A03-Part Payment	
Total				43,350.00	2,167.50	0.00	0.00	41,182.50	41,182.42	0.08		



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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