



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 Create date : 22 - November - 2023  
 Present count : 1 Rep confirm date : 22 - November - 2023

## ALP-4475/IN07-122/66267

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>43,350.00</b>	<b>2,167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>41,182.50</b>	<b>41,182.42</b>	<b>0.08</b>		



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ASSIGNED TO  
197 - Dilki 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