

NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDRA MOTOR SPARES PVT LTD. (KANDY) : IN07 / B / 40 Days Credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4476/IN07-123/66268	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ALP-4476/IN07-123/66268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	30,780.00
Credit Balance	0		
Error Correction	0		
		Received total	30,780.00
		Receivable total	30,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

ſ		Entered Date	Туре	Description	More details	Amount
	01	22-11-2023	cheque		Cheque no : 751469 Cheque present date : 16-11-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	30,780.00



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

SELECTED INVOICES - (Average date : 10-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B033123	10-11-2023	ALP	32,400.00	1,620.00 Rate - 5%	0.00	0.00	30,780.00	30,780.00	0.00		
Tot	Total			32,400.00	1,620.00	0.00	0.00	30,780.00	30,780.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY