

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 : APPROVED SUMMARY FROM VERIFICATION 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 |
| | 30,780.00 | | |
| | 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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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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY