



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-4476/IN07-123/66268  
Present count : 1

Create date : 22 - November - 2023  
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
Receivable total			30,780.00
Over payments			0.00

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

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



