

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-4594/IN07-131/68141	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ALP-4594/IN07-131/68141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	48,445.25
Credit Balance	0		
Error Correction	0		
		Received total	48,445.25
		Receivable total	48,445.25
	0.00		

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 751527 Cheque present date : 13-12-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	48,445.25



NOT USE

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

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AT009B034040	08-12-2023	ALP	50,995.00	2,549.75 Rate - 5%	0.00	0.00	48,445.25	48,445.25	0.00		
Tot	Total			50,995.00	2,549.75	0.00	0.00	48,445.25	48,445.25	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY