



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-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
Over payments			0.00

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

	Entered Date	Type	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

