



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-4633/IN07-134/69133 Create date : 03 - January - 2024
 Present count : 2 Rep confirm date : 03 - January - 2024

ALP-4633/IN07-134/69133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	23,816.50
Credit Balance	0		
Error Correction	0		
Received total			23,816.50
Receivable total			23,816.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 751958 Cheque present date : 28-12-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	23,816.50

