

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-4633/IN07-134/69133	: 03 - January - 2024
Present count	: 2	: 03 - January - 2024
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ALP-4633/IN07-134/69133

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	0.00		

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

	Entered Date	Туре	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



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Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT009B034465	21-12-2023	ALP	25,070.00	1,253.50 Rate - 5%	0.00	0.00	23,816.50	23,816.50	0.00		
Tot	Total			25,070.00	1,253.50	0.00	0.00	23,816.50	23,816.50	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY