



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-4686/IN07-136/70320
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 30 - January - 2024

ALP-4686/IN07-136/70320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	34,247.52
Credit Balance	0		
Error Correction	0		
Received total			34,247.52
Receivable total			34,247.50
o/p		Over payments	0.02

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 802810 Cheque present date : 02-01-2024 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	34,247.52

Customer

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SELECTED INVOICES - (Average date : 25-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B034513	22-12-2023	TLW	17,475.00	873.75 Rate - 5%	0.00	0.00	16,601.25	16,601.25	0.00		
02	AT009B034615	28-12-2023	TLW	18,575.00	928.75 Rate - 5%	0.00	0.00	17,646.25	17,646.25	0.00		
Total				36,050.00	1,802.50	0.00	0.00	34,247.50	34,247.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY