



: INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-4716/IN07-140/71217 : 30 - January - 2024 Summary sheet no Create date Present count Rep confirm date : 30 - January - 2024 : 1

ALP-4716/IN07-140/71217

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	05-01-2024	15,945.74
Credit Balance	0		
Error Correction	0		
	Received total	15,945.74	
	Receivable total	15,945.74	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 751583 Cheque present date : 05-01-2024 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	15,945.74

Prepared By: dilukshi (2024-02-01 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AT009B034779	03-01-2024	ALP	16,785.00	839.25 Rate - 5%	0.00	0.00	15,945.75	15,945.74	0.01	A03-Part Payment	
Total				16,785.00	839.25	0.00	0.00	15,945.75	15,945.74	0.01		

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY