

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

Present count

: ALP-4719/IN07-143/71222

: 2

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

ALP-4719/IN07-143/71222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	18,795.75
Credit Balance	0		
Error Correction	0		
Received total			18,795.75
Receivable total			18,795.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 751614 Cheque present date : 19-01-2024 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	18,795.75



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AT009B035170	16-01-2024	ALP	19,785.00	989.25 Rate - 5%	0.00	0.00	18,795.75	18,795.75	0.00		
Total				19,785.00	989.25	0.00	0.00	18,795.75	18,795.75	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY