



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-4723/IN07-144/71270
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ALP-4723/IN07-144/71270

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	28-12-2023	39,401.29
Credit Balance	0		
Error Correction	0		
Received total			39,401.29
Receivable total			39,401.25
o/p		Over payments	0.04

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

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 751557 Cheque present date : 28-12-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	39,401.29



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AT009B034409	20-12-2023	TLW	3,250.00	162.50 Rate - 5%	0.00	0.00	3,087.50	3,087.50	0.00		
02	AT009B034408	20-12-2023	ALP	38,225.00	1,911.25 Rate - 5%	0.00	0.00	36,313.75	36,313.75	0.00		
Total				41,475.00	2,073.75	0.00	0.00	39,401.25	39,401.25	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