

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-4724/IN07-145/71331

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 02 - February - 2024

ALP-4724/IN07-145/71331

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	30-12-2023	4,674.00
Credit Balance	0		
Error Correction	0		
Received total			4,674.00
Receivable total			4,674.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque		Cheque no : 751567 Cheque present date : 30-12-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	4,674.00

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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AT009B034593	27-12-2023	ALP	4,920.00	246.00 Rate - 5%	0.00	0.00	4,674.00	4,674.00	0.00		
Total				4,920.00	246.00	0.00	0.00	4,674.00	4,674.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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