



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-4780/IN07-148/72670 Create date : 15 - February - 2024  
 Present count : 1 Rep confirm date : 15 - February - 2024

## ALP-4780/IN07-148/72670

**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	01-02-2024	6,383.98
Credit Balance	0		
Error Correction	0		
Received total			6,383.98
Receivable total			6,383.98
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		<b>Cheque no :</b> 802856 <b>Cheque present date :</b> 01-02-2024 <b>Bank / Branch :</b> 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	6,383.98



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## SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AT009B035636	29-01-2024	TLW	6,720.00	336.00 Rate - 5%	0.00	0.00	6,384.00	6,383.98	0.02	A03-Part Payment	
<b>Total</b>				<b>6,720.00</b>	<b>336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,384.00</b>	<b>6,383.98</b>	<b>0.02</b>		



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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