

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-4788/IN07-151/73041

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 27 - February - 2024

ALP-4788/IN07-151/73041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-02-2024	77,733.87
Credit Balance	0		
Error Correction	0		
Received total			77,733.87
Receivable total			77,733.75
o/p		Over payments	0.12

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 752023 Cheque present date : 21-02-2024 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	36,584.61
02	27-02-2024	cheque		Cheque no : 751628 Cheque present date : 26-01-2024 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	19,228.00
03	27-02-2024	cheque		Cheque no : 838305 Cheque present date : 15-02-2024 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	21,921.26

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AT009B035409	22-01-2024	ALP	20,240.00	1,012.00 Rate - 5%	0.00	0.00	19,228.00	19,228.00	0.00		
02	AT009B036091	08-02-2024	ALP	23,075.00	1,153.75 Rate - 5%	0.00	0.00	21,921.25	21,921.25	0.00		
03	AT057B032206	12-02-2024	CHA	38,510.00	1,925.50 Rate - 5%	0.00	0.00	36,584.50	36,584.50	0.00		
Total				81,825.00	4,091.25	0.00	0.00	77,733.75	77,733.75	0.00		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY