



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
 Customer Code/Grade/Narration : IN07 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-718/IN07-24/31468 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

LMJ-718/IN07-24/31468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2021	10,970.00
Credit Balance	1	10-02-2022	5,550.00
Error Correction	0		
Received total			16,520.00
Receivable total			16,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038928/ Inv. No.AD009B221444	Credit note no : AD009C008370 Credit note date : 2022-02-10 Credit note Rep code : LMJ Reason : Settled Bill Return	5,550.00
02	17-02-2022	cheque - This is urgent cheque.		Cheque no : 989134 Cheque present date : 24-12-2021 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	10,970.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	** AD009B221444	11-10-2021	LMJ	111,845.00	0.00	106,295.00	0.00	5,550.00	5,550.00	0.00		
02	AD009B224732	03-11-2021	LMJ	25,545.00	0.00	0.00	14,575.00	10,970.00	10,970.00	0.00		
Total				137,390.00	0.00	106,295.00	14,575.00	16,520.00	16,520.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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