



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-740/IN07-25/32119
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-740/IN07-25/32119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2022	141,550.00
Credit Balance	0		
Error Correction	0		
Received total			141,550.00
Receivable total			141,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque - This is urgent cheque.		Cheque no : 557536 Cheque present date : 05-01-2022 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	7,560.00
02	01-03-2022	cheque - This is urgent cheque.		Cheque no : 989173 Cheque present date : 19-01-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	133,990.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B232407	17-12-2021	LMJ	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
02	AD009B232556	20-12-2021	LMJ	12,940.00	0.00	0.00	5,380.00	7,560.00	7,560.00	0.00		
03	AD009B232596	20-12-2021	LMJ	107,810.00	0.00	0.00	0.00	107,810.00	107,810.00	0.00		
Total				146,930.00	0.00	0.00	5,380.00	141,550.00	141,550.00	0.00		



Customer

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: 1

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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