



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-785/IN07-27/33560
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-785/IN07-27/33560

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	1	10-03-2022	4,371.00
Credit Balance	0		
Error Correction	0		
Received total			4,371.00
Receivable total			4,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		Cheque no : 989256 Cheque present date : 10-03-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	4,371.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 11:15:41	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B244024	03-03-2022	LMJ	10,590.00	279.00 Rate - 6%	0.00	5,940.00	4,371.00	4,371.00	0.00		
Total				10,590.00	279.00	0.00	5,940.00	4,371.00	4,371.00	0.00		



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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