



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

Summary sheet no : CHA-907/IN07-30/34875 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-907/IN07-30/34875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	21,568.30
Credit Balance	0		
Error Correction	0		
Received total			21,568.30
Receivable total			21,568.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 989230 Cheque present date : 02-03-2022 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	21,568.30



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124234	17-02-2022	CHA	22,945.00	1,376.70 Rate - 6%	0.00	0.00	21,568.30	21,568.30	0.00		
Total				22,945.00	1,376.70	0.00	0.00	21,568.30	21,568.30	0.00		

