



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-908/IN07-31/34922
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-908/IN07-31/34922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	27,777.00
Credit Balance	0		
Error Correction	0		
Received total			27,777.00
Receivable total			27,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 989229 Cheque present date : 23-02-2022 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	27,777.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123718	09-02-2022	CHA	29,550.00	1,773.00 Rate - 6%	0.00	0.00	27,777.00	27,777.00	0.00		
Total				29,550.00	1,773.00	0.00	0.00	27,777.00	27,777.00	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