



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-848/IN07-32/36101 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

LMJ-848/IN07-32/36101
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	10,400.00
Credit Balance	0		
Error Correction	0		
Received total			10,400.00
Receivable total			10,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 989326 Cheque present date : 18-05-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	10,400.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246338	05-05-2022	LMJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	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