



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-872/IN07-33/37177 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

LMJ-872/IN07-33/37177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	75,270.50
Credit Balance	0		
Error Correction	0		
Received total			75,270.50
Receivable total			75,270.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque - This is urgent cheque.		Cheque no : 989351 Cheque present date : 15-06-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	75,270.50



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247607	08-06-2022	LMJ	80,075.00	4,804.50 Rate - 6%	0.00	0.00	75,270.50	75,270.50	0.00		
Total				80,075.00	4,804.50	0.00	0.00	75,270.50	75,270.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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