



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-957/IN07-34/37453
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 06 - July - 2022

CHA-957/IN07-34/37453

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	17-06-2022	33,135.00
Credit Balance	0		
Error Correction	0		
Received total			33,135.00
Receivable total			33,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque	cha	Cheque no : 989363 Cheque present date : 17-06-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	33,135.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD057B126206	10-06-2022	CHA	35,250.00	2,115.00 Rate - 6%	0.00	0.00	33,135.00	33,135.00	0.00		
Total				35,250.00	2,115.00	0.00	0.00	33,135.00	33,135.00	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