



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-901/IN07-35/38537
Present count : 1

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

LMJ-901/IN07-35/38537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2022	125,433.25
Credit Balance	0		
Error Correction	0		
Received total			125,433.25
Receivable total			125,433.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		Cheque no : 631210 Cheque present date : 03-08-2022 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	125,433.25



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B249105	22-07-2022	LMJ	132,035.00	6,601.75 Rate - 5%	0.00	0.00	125,433.25	125,433.25	0.00		
Total				132,035.00	6,601.75	0.00	0.00	125,433.25	125,433.25	0.00		

