



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-1013/IN07-36/39661 Create date : 25 - August - 2022
Present count : 1 Rep confirm date : 25 - August - 2022

CHA-1013/IN07-36/39661
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	27,749.50
Credit Balance	0		
Error Correction	0		
Received total			27,749.50
Receivable total			27,749.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque	cha	Cheque no : 631226 Cheque present date : 22-08-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	27,749.50



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-1013/IN07-36/39661
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD057B126838	27-07-2022	CHA	29,210.00	1,460.50 Rate - 5%	0.00	0.00	27,749.50	27,749.50	0.00		
Total				29,210.00	1,460.50	0.00	0.00	27,749.50	27,749.50	0.00		



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-1013/IN07-36/39661
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY