



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-951/IN07-37/41181
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

LMJ-951/IN07-37/41181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2022	132,762.50
Credit Balance	0		
Error Correction	0		
Received total			132,762.50
Receivable total			132,762.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 646244 Cheque present date : 19-09-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	132,762.50



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252732	09-09-2022	LMJ	149,565.00	6,987.50 Rate - 5%	0.00	9,815.00	132,762.50	132,762.50	0.00		
Total				149,565.00	6,987.50	0.00	9,815.00	132,762.50	132,762.50	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