



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-975/IN07-42/42244  
 Present count : 1

Create date : 05 - October - 2022  
 Rep confirm date : 05 - October - 2022

## LMJ-975/IN07-42/42244

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	20,425.00
Credit Balance	0		
Error Correction	0		
Received total			20,425.00
Receivable total			20,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		<b>Cheque no</b> : 631286 <b>Cheque present date</b> : 04-10-2022 <b>Bank / Branch</b> : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	20,425.00



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254861	29-09-2022	LMJ	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
<b>Total</b>				<b>21,500.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,425.00</b>	<b>20,425.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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