



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

Summary sheet no : CHA-1112/IN07-43/43281
Present count : 3

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

CHA-1112/IN07-43/43281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	11,153.00
Credit Balance	0		
Error Correction	0		
Received total			11,153.00
Receivable total			11,153.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	cha	Cheque no : 631305 Cheque present date : 14-10-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	11,153.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 10:56:59	chathurangi Shashikala receiving team	Need customer payment advice summary
2022-10-26 13:51:48	chathurangi Shashikala receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129952	07-10-2022	CHA	11,740.00	587.00 Rate - 5%	0.00	0.00	11,153.00	11,153.00	0.00		
Total				11,740.00	587.00	0.00	0.00	11,153.00	11,153.00	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