



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-1113/IN07-44/43284 Create date : 26 - October - 2022  
 Present count : 2 Rep confirm date : 26 - October - 2022

## CHA-1113/IN07-44/43284

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2022	19,199.50
Credit Balance	0		
Error Correction	0		
Received total			19,199.50
Receivable total			19,199.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	cha	Cheque no : 631302 Cheque present date : 11-10-2022 Bank / Branch : 1040106586 - ( 7056 - COM BANK / 004 - Kandy )	19,199.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 13:50:45	chathurangi Shashikala receiving team	AS PER REP REQUEST



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD057B129834	05-10-2022	CHA	20,210.00	1,010.50 Rate - 5%	0.00	0.00	19,199.50	19,199.50	0.00		
<b>Total</b>				<b>20,210.00</b>	<b>1,010.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,199.50</b>	<b>19,199.50</b>	<b>0.00</b>		



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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