



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-1137/IN07-46/44622
 Present count : 1

Create date : 21 - November - 2022
 Rep confirm date : 22 - November - 2022

CHA-1137/IN07-46/44622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	13,262.00
Credit Balance	0		
Error Correction	0		
Received total			13,262.00
Receivable total			13,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque	cha	Cheque no : 631329 Cheque present date : 28-10-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	13,262.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130880	26-10-2022	CHA	13,960.00	698.00 Rate - 5%	0.00	0.00	13,262.00	13,262.00	0.00		
Total				13,960.00	698.00	0.00	0.00	13,262.00	13,262.00	0.00		

