



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-1165/IN07-47/45698  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 26 - December - 2022

## CHA-1165/IN07-47/45698

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	69,502.00
Credit Balance	0		
Error Correction	0		
Received total			69,502.00
Receivable total			68,917.75
overpaid		Over payments	584.25

## SETTLEMENT OUTLINE - ( Average date :03-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	cheque		<b>Cheque no</b> : 631391 <b>Cheque present date</b> : 03-12-2022 <b>Bank / Branch</b> : 1040106586 - ( 7056 - COM BANK / 004 - Kandy )	69,502.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD057B131970	24-11-2022	CHA	65,925.00	3,096.25 Rate - 5%	0.00	4,000.00	58,828.75	58,828.75	0.00		
02	AD057B131964	24-11-2022	CHA	2,460.00	123.00 Rate - 5%	0.00	0.00	2,337.00	2,337.00	0.00		
03	AD057B131968	24-11-2022	CHA	5,040.00	252.00 Rate - 5%	0.00	0.00	4,788.00	4,788.00	0.00		
04	AD057B131969	24-11-2022	CHA	3,120.00	156.00 Rate - 5%	0.00	0.00	2,964.00	2,964.00	0.00		
<b>Total</b>				<b>76,545.00</b>	<b>3,627.25</b>	<b>0.00</b>	<b>4,000.00</b>	<b>68,917.75</b>	<b>68,917.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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