



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-1175/IN07-48/46281 Create date : 26 - December - 2022
Present count : 2 Rep confirm date : 26 - December - 2022

CHA-1175/IN07-48/46281
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	102,837.50
Credit Balance	0		
Error Correction	0		
Received total			102,837.50
Receivable total			102,837.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	cha	Cheque no : 646543 Cheque present date : 21-12-2022 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	102,837.50



NOT USE

Customer	: INDRA MOTOR SPARES PVT LTD. (KANDY)		
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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132831	14-12-2022	CHA	119,150.00	5,412.50 Rate - 5%	0.00	10,900.00	102,837.50	102,837.50	0.00		
Total				119,150.00	5,412.50	0.00	10,900.00	102,837.50	102,837.50	0.00		



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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