



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

Summary sheet no : LMJ-1054/IN07-51/46673  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

## LMJ-1054/IN07-51/46673

**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	21-12-2022	59,090.00
Credit Balance	0		
Error Correction	0		
Received total			59,090.00
Receivable total			59,090.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		<b>Cheque no</b> : 676611 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	59,090.00



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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	AD009B262312	14-12-2022	LMJ	62,200.00	3,110.00 Rate - 5%	0.00	0.00	59,090.00	59,090.00	0.00		
<b>Total</b>				<b>62,200.00</b>	<b>3,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.00</b>	<b>59,090.00</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