



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 : 2

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		Cheque no : 676811 Cheque present date : 21-12-2022 Bank / Branch : 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		
Total				62,200.00	3,110.00	0.00	0.00	59,090.00	59,090.00	0.00		

