



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-1067/IN07-53/47352  
 Present count : 1

Create date : 17 - January - 2023  
 Rep confirm date : 17 - January - 2023

## LMJ-1067/IN07-53/47352

**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	16-12-2022	141,569.00
Credit Balance	0		
Error Correction	0		
Received total			141,569.00
Receivable total			141,569.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		<b>Cheque no</b> : 631431 <b>Cheque present date</b> : 16-12-2022 <b>Bank / Branch</b> : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	141,569.00



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD009B261853	09-12-2022	LMJ	149,020.00	7,451.00 Rate - 5%	0.00	0.00	141,569.00	141,569.00	0.00		
<b>Total</b>				<b>149,020.00</b>	<b>7,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,569.00</b>	<b>141,569.00</b>	<b>0.00</b>		

