



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-1069/IN07-55/47356
 Present count : 1

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

LMJ-1069/IN07-55/47356

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	28-11-2022	49,195.75
Credit Balance	0		
Error Correction	0		
Received total			49,195.75
Receivable total			49,195.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 676701 Cheque present date : 28-11-2022 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	49,195.75



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259931	21-11-2022	LMJ	51,785.00	2,589.25 Rate - 5%	0.00	0.00	49,195.75	49,195.75	0.00		
Total				51,785.00	2,589.25	0.00	0.00	49,195.75	49,195.75	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