



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-1083/IN07-58/47982  
 Present count : 1

Create date : 30 - January - 2023  
 Rep confirm date : 30 - January - 2023

## LMJ-1083/IN07-58/47982

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	31,958.00
Credit Balance	0		
Error Correction	0		
Received total			31,958.00
Receivable total			31,958.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque	customer banked	<b>Cheque no</b> : 676743 <b>Cheque present date</b> : 05-12-2022 <b>Bank / Branch</b> : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	31,958.00



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## SELECTED INVOICES - ( Average date : 30-11-2022 )

##	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	AD009B260850	30-11-2022	LMJ	33,640.00	1,682.00 Rate - 5%	0.00	0.00	31,958.00	31,958.00	0.00		
<b>Total</b>				<b>33,640.00</b>	<b>1,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,958.00</b>	<b>31,958.00</b>	<b>0.00</b>		

