



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-1084/IN07-59/47983
Present count : 2

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

LMJ-1084/IN07-59/47983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	27,246.00
Credit Balance	0		
Error Correction	0		
Received total			27,246.00
Receivable total			27,246.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque	customer banked	Cheque no : 676810 Cheque present date : 15-12-2022 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	27,246.00



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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	AD009B261833	09-12-2022	LMJ	28,680.00	1,434.00 Rate - 5%	0.00	0.00	27,246.00	27,246.00	0.00		
Total				28,680.00	1,434.00	0.00	0.00	27,246.00	27,246.00	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