



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1317/IN07-60/48963
Present count : 2

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

TLW-1317/IN07-60/48963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	28,623.51
Credit Balance	0		
Error Correction	0		
Received total			28,623.51
Receivable total			28,423.51
over paid		Over payments	200.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 718574 Cheque present date : 28-01-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	28,623.51



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AT009B026605	18-01-2023	TLW	30,130.00	1,506.50 Rate - 5%	0.00	0.00	28,623.50	28,423.51	199.99	A05-Discount Error	
Total				30,130.00	1,506.50	0.00	0.00	28,623.50	28,423.51	199.99		



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ASSIGNED TO
155 - Udari Prabodhika

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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