



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-1318/IN07-61/48964
Present count : 1

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

TLW-1318/IN07-61/48964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	19,318.25
Credit Balance	0		
Error Correction	0		
Received total			19,318.25
Receivable total			19,318.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 718575 Cheque present date : 28-01-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	19,318.25



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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