



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 Create date : 16 - February - 2023
 Present count : 1 Rep confirm date : 16 - February - 2023

TLW-1318/IN07-61/48964

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AT009B026668	20-01-2023	TLW	20,335.00	1,016.75 Rate - 5%	0.00	0.00	19,318.25	19,318.25	0.00		
Total				20,335.00	1,016.75	0.00	0.00	19,318.25	19,318.25	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