



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-1319/IN07-62/48965  
Present count : 1

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

**TLW-1319/IN07-62/48965**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 28-01-2023   | 12,369.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 12,369.00 |
| Receivable total |   |              | 12,369.00 |
| 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 : 718573<br>Cheque present date : 28-01-2023<br>Bank / Branch : 1040030243 - ( 7056 - COM BANK / 004 - Kandy ) | 12,369.00 |



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

| ##    | 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    | AT009B026585 | 17-01-2023    | TLW       | 13,020.00       | 651.00<br>Rate - 5% | 0.00                    | 0.00                  | 12,369.00        | 12,369.00      | 0.00    |                    |                |
| Total |              |               |           | 13,020.00       | 651.00              | 0.00                    | 0.00                  | 12,369.00        | 12,369.00      | 0.00    |                    |                |



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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