



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-1320/IN07-63/48966
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 28 - February - 2023

TLW-1320/IN07-63/48966

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	24-01-2023	40,826.24
Credit Balance	0		
Error Correction	0		
Received total			40,826.24
Receivable total			40,826.24
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 718551 Cheque present date : 24-01-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	40,826.24



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AT009B026576	16-01-2023	TLW	42,975.00	2,148.75 Rate - 5%	0.00	0.00	40,826.25	40,826.24	0.01	A05-Discount Error	
Total				42,975.00	2,148.75	0.00	0.00	40,826.25	40,826.24	0.01		



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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