



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

Summary sheet no : CHA-1242/IN07-64/49072
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

CHA-1242/IN07-64/49072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2023	84,934.75
Credit Balance	0		
Error Correction	0		
Received total			84,934.75
Receivable total			84,934.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	cha	Cheque no : 631482 Cheque present date : 24-01-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	84,934.75



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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	AT057B027798	18-01-2023	CHA	89,405.00	4,470.25 Rate - 5%	0.00	0.00	84,934.75	84,934.75	0.00		
Total				89,405.00	4,470.25	0.00	0.00	84,934.75	84,934.75	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