



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-1360/IN07-65/49515  
Present count : 1

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

## TLW-1360/IN07-65/49515

**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	61,194.25
Credit Balance	0		
Error Correction	0		
Received total			61,194.25
Receivable total			61,194.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		<b>Cheque no</b> : 718572 <b>Cheque present date</b> : 28-01-2023 <b>Bank / Branch</b> : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	61,194.25



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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	AT009B026665	20-01-2023	TLW	64,415.00	3,220.75 Rate - 5%	0.00	0.00	61,194.25	61,194.25	0.00		
<b>Total</b>				<b>64,415.00</b>	<b>3,220.75</b>	<b>0.00</b>	<b>0.00</b>	<b>61,194.25</b>	<b>61,194.25</b>	<b>0.00</b>		



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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