



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 Create date : 28 - February - 2023
Present count : 1 Rep confirm date : 28 - February - 2023

TLW-1360/IN07-65/49515

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	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		Cheque no : 718572 Cheque present date : 28-01-2023 Bank / Branch : 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		
Total				64,415.00	3,220.75	0.00	0.00	61,194.25	61,194.25	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