



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-1455/IN07-68/50747
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 28 - March - 2023

TLW-1455/IN07-68/50747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	29,155.50
Credit Balance	0		
Error Correction	0		
Received total			29,155.50
Receivable total			29,155.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 718766 Cheque present date : 09-03-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	29,155.50



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AT009B027423	28-02-2023	TLW	37,190.00	1,534.50 Rate - 5%	0.00	6,500.00	29,155.50	29,155.50	0.00		
Total				37,190.00	1,534.50	0.00	6,500.00	29,155.50	29,155.50	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