



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-1480/IN07-69/50997 Create date : 28 - March - 2023
 Present count : 1 Rep confirm date : 28 - March - 2023

TLW-1480/IN07-69/50997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	185,596.76
Credit Balance	0		
Error Correction	0		
Received total			185,596.76
Receivable total			185,596.75
over paid		Over payments	0.01

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

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 718765 Cheque present date : 09-03-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	185,596.76



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AT009B027382	24-02-2023	TLW	134,425.00	6,721.25 Rate - 5%	0.00	0.00	127,703.75	127,703.75	0.00		
02	AT009B027383	24-02-2023	TLW	60,940.00	3,047.00 Rate - 5%	0.00	0.00	57,893.00	57,893.00	0.00		
Total				195,365.00	9,768.25	0.00	0.00	185,596.75	185,596.75	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