



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-1481/IN07-70/50998
Present count : 1

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

TLW-1481/IN07-70/50998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	125,917.65
Credit Balance	0		
Error Correction	0		
Received total			125,917.65
Receivable total			125,917.65
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 : 718769 Cheque present date : 09-03-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	125,917.65



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AT009B027387	27-02-2023	TLW	132,545.00	6,627.25 Rate - 5%	0.00	0.00	125,917.75	125,917.65	0.10	A05-Discount Error	
Total				132,545.00	6,627.25	0.00	0.00	125,917.75	125,917.65	0.10		



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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