



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-1484/IN07-73/51002
Present count : 1

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

TLW-1484/IN07-73/51002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	65,056.00
Credit Balance	0		
Error Correction	0		
Received total			65,056.00
Receivable total			65,056.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 718813 Cheque present date : 16-03-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	65,056.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AT009B027596	14-03-2023	TLW	68,480.00	3,424.00 Rate - 5%	0.00	0.00	65,056.00	65,056.00	0.00		
Total				68,480.00	3,424.00	0.00	0.00	65,056.00	65,056.00	0.00		



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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