



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-1491/IN07-75/51054
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

TLW-1491/IN07-75/51054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2023	14,273.76
Credit Balance	0		
Error Correction	0		
Received total			14,273.76
Receivable total			14,273.75
OVER PAID		Over payments	0.01

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 718844 Cheque present date : 23-03-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	14,273.76



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AT009B027634	16-03-2023	TLW	10,030.00	501.50 Rate - 5%	0.00	0.00	9,528.50	9,528.50	0.00		
02	AT009B027669	17-03-2023	TLW	4,995.00	249.75 Rate - 5%	0.00	0.00	4,745.25	4,745.25	0.00		
Total				15,025.00	751.25	0.00	0.00	14,273.75	14,273.75	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