



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-1540/IN07-76/51560 Create date : 17 - April - 2023
 Present count : 1 Rep confirm date : 17 - April - 2023

TLW-1540/IN07-76/51560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	52,905.50
Credit Balance	0		
Error Correction	0		
Received total			52,905.50
Receivable total			52,905.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 718873 Cheque present date : 03-04-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	52,905.50



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AT009B027867	29-03-2023	TLW	69,605.00	2,784.50 Rate - 5%	0.00	13,915.00	52,905.50	52,905.50	0.00		
Total				69,605.00	2,784.50	0.00	13,915.00	52,905.50	52,905.50	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