

Customer Customer Code/Grade/Narration Rep's name : INDRA MOTOR SPARES PVT LTD. (KANDY) : IN07 / B / 40 Days Credit : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1541/IN07-77/51565	Create date	: 17 - April - 2023
Present count	: 3	Rep confirm date	: 17 - April - 2023
		Rop commuted	. 11 April 2020

TLW-1541/IN07-77/51565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2023	15,722.50
Credit Balance	0		
Error Correction	0		
		Received total	15,722.50
	15,722.00		
OVER	0.50		

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 718921 Cheque present date : 11-04-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	15,722.50



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SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B028023	07-04-2023	TLW	16,550.00	827.50 Rate - 5%	0.00	0.00	15,722.50	15,722.00	0.50	A05-Disco Error	unt
Total			16,550.00	827.50	0.00	0.00	15,722.50	15,722.00	0.50			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY