

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-1541/IN07-77/51565                      Create date : 17 - April - 2023  
 Present count : 3    Rep confirm date : 17 - April - 2023

## TLW-1541/IN07-77/51565

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			15,722.00
OVER PAID		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		<b>Cheque no</b> : 718921 <b>Cheque present date</b> : 11-04-2023 <b>Bank / Branch</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Discount Error	
<b>Total</b>				<b>16,550.00</b>	<b>827.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,722.50</b>	<b>15,722.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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