



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

Summary sheet no : LMJ-1156/IN07-78/51684
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

LMJ-1156/IN07-78/51684

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	2	25-03-2023	68,314.50
Credit Balance	0		
Error Correction	0		
Received total			68,314.50
Receivable total			68,314.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 631611 Cheque present date : 06-04-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	31,806.00
02	20-04-2023	cheque		Cheque no : 631562 Cheque present date : 14-03-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	36,508.50



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AT009B027534	10-03-2023	LMJ	38,430.00	1,921.50 Rate - 5%	0.00	0.00	36,508.50	36,508.50	0.00		
02	AT009B027920	31-03-2023	LMJ	33,480.00	1,674.00 Rate - 5%	0.00	0.00	31,806.00	31,806.00	0.00		
Total				71,910.00	3,595.50	0.00	0.00	68,314.50	68,314.50	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