



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-1579/IN07-79/52150
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

TLW-1579/IN07-79/52150

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	06-04-2023	5,609.75
Credit Balance	0		
Error Correction	0		
Received total			5,609.75
Receivable total			5,609.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 677021 Cheque present date : 06-04-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	5,609.75



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AT009B027892	30-03-2023	TLW	5,905.00	295.25 Rate - 5%	0.00	0.00	5,609.75	5,609.75	0.00		
Total				5,905.00	295.25	0.00	0.00	5,609.75	5,609.75	0.00		



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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