



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

Summary sheet no : CHA-1302/IN07-80/52191 Create date : 01 - May - 2023
Present count : 1 Rep confirm date : 08 - May - 2023

CHA-1302/IN07-80/52191
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-03-2023 | 15,361.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 15,361.50 |
| Receivable total | | | 15,361.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 01-05-2023 | cheque | cha | Cheque no : 631553 Cheque present date : 08-03-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy) | 15,361.50 |



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SELECTED INVOICES - (Average date : 01-03-2023)

| ## | 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 | AT057B028344 | 01-03-2023 | CHA | 16,170.00 | 808.50 Rate - 5% | 0.00 | 0.00 | 15,361.50 | 15,361.50 | 0.00 | | |
| Total | | | | 16,170.00 | 808.50 | 0.00 | 0.00 | 15,361.50 | 15,361.50 | 0.00 | | |



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ASSIGNED TO
159 - 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