



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-1316/IN07-81/52490 Create date : 08 - May - 2023  
 Present count : 1 Rep confirm date : 08 - May - 2023

## CHA-1316/IN07-81/52490

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	40,047.10
Credit Balance	0		
Error Correction	0		
Received total			40,047.10
Receivable total			40,047.10
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	cha	Cheque no : 718789 Cheque present date : 15-03-2023 Bank / Branch : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	40,047.10



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-1316/IN07-81/52490  
Present count : 1

Create date : 08 - May - 2023  
Rep confirm date : 08 - May - 2023

## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AT057B028385	07-03-2023	CHA	43,825.00	2,107.75 Rate - 5%	0.00	1,670.00	40,047.25	40,047.10	0.15	A03-Part Payment	
<b>Total</b>				<b>43,825.00</b>	<b>2,107.75</b>	<b>0.00</b>	<b>1,670.00</b>	<b>40,047.25</b>	<b>40,047.10</b>	<b>0.15</b>		



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-1316/IN07-81/52490      Create date : 08 - May - 2023  
Present count : 1      Rep confirm date : 08 - May - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY