



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1722/IN07-83/54601
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 22 - June - 2023

TLW-1722/IN07-83/54601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-06-2023	16,625.00
Error Correction	0		
Received total			16,625.00
Receivable total			16,625.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AT009N003603/ Inv. No.AT009B027522	Credit note no : AD009C009694 Credit note date : 2023-06-19 Credit note Rep code : TLW Reason : Settled Bill Return	16,625.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AT009B027551	10-03-2023	TLW	17,500.00	875.00 Rate - 5%	0.00	0.00	16,625.00	16,625.00	0.00		odered this item for disc
Total				17,500.00	875.00	0.00	0.00	16,625.00	16,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY