



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-1776/IN07-88/55468 Create date : 25 - June - 2023
 Present count : 1 Rep confirm date : 20 - July - 2023

TLW-1776/IN07-88/55468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2023	47,400.25
Credit Balance	0		
Error Correction	0		
Received total			47,400.25
Receivable total			47,400.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 754709 Cheque present date : 01-07-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	47,400.25

