



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 : APPROVED SUMMARY FROM VERIFICATION 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 |

