



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-1398/IN07-90/56072  
Present count : 2

Create date : 06 - July - 2023  
Rep confirm date : 21 - July - 2023

**CHA-1398/IN07-90/56072**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	137,712.88
Credit Balance	0		
Error Correction	0		
Received total			137,712.88
Receivable total			137,712.88
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque	cha	Cheque no : 751654 Cheque present date : 26-06-2023 Bank / Branch : 1040106586 - ( 7056 - COM BANK / 004 - Kandy )	137,712.88



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AT057B029395	20-06-2023	CHA	159,045.00	7,952.25 Rate - 5%	0.00	0.00	151,092.75	137,712.88	13,379.87	A01-Return Goods	
Total				159,045.00	7,952.25	0.00	0.00	151,092.75	137,712.88	13,379.87		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY