



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-1464/IN07-92/58787 Create date : 14 - August - 2023
 Present count : 2 Rep confirm date : 14 - August - 2023

CHA-1464/IN07-92/58787

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	02-08-2023	22,467.48
Credit Balance	0		
Error Correction	0		
Received total			22,467.48
Receivable total			22,467.48
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque	cha	Cheque no : 751715 Cheque present date : 02-08-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	22,467.48



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AT057B029796	27-07-2023	CHA	23,650.00	1,182.50 Rate - 5%	0.00	0.00	22,467.50	22,467.48	0.02	A03-Part Payment	
Total				23,650.00	1,182.50	0.00	0.00	22,467.50	22,467.48	0.02		

