



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-1476/IN07-93/59749 Create date : 25 - August - 2023
 Present count : 1 Rep confirm date : 25 - August - 2023

CHA-1476/IN07-93/59749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	33,250.02
Credit Balance	0		
Error Correction	0		
Received total			33,250.02
Receivable total			33,250.00
OVERPAID		Over payments	0.02

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque	cha	Cheque no : 751743 Cheque present date : 19-08-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	33,250.02



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-1476/IN07-93/59749
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AT057B030003	14-08-2023	CHA	35,000.00	1,750.00 Rate - 5%	0.00	0.00	33,250.00	33,250.00	0.00		
Total				35,000.00	1,750.00	0.00	0.00	33,250.00	33,250.00	0.00		

