



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-1486/IN07-96/60295 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

CHA-1486/IN07-96/60295

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	28-08-2023	32,632.45
Credit Balance	0		
Error Correction	0		
Received total			32,632.45
Receivable total			32,632.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque	cha	Cheque no : 751764 Cheque present date : 28-08-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	32,632.45



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AT057B030155	22-08-2023	CHA	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,120.00	0.00		
02	AT057B030184	24-08-2023	CHA	24,750.00	1,237.50 Rate - 5%	0.00	0.00	23,512.50	23,512.45	0.05	A03-Part Payment	
Total				34,350.00	1,717.50	0.00	0.00	32,632.50	32,632.45	0.05		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY