



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-1506/IN07-98/60776
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

CHA-1506/IN07-98/60776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	4,560.01
Credit Balance	0		
Error Correction	0		
Received total			4,560.01
Receivable total			4,560.00
O/P		Over payments	0.01

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	Cheque no : 754924 Cheque present date : 25-08-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	4,560.01



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AT057B030011	15-08-2023	CHA	4,800.00	240.00 Rate - 5%	0.00	0.00	4,560.00	4,560.00	0.00		
Total				4,800.00	240.00	0.00	0.00	4,560.00	4,560.00	0.00		



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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