



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-1507/IN07-99/60780 Create date : 11 - September - 2023  
 Present count : 1 Rep confirm date : 11 - September - 2023

## CHA-1507/IN07-99/60780

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	12,216.99
Credit Balance	0		
Error Correction	0		
Received total			12,216.99
Receivable total			12,216.99
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	Cheque no : 754930 Cheque present date : 28-08-2023 Bank / Branch : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	12,216.99



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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	AT057B030162	23-08-2023	CHA	12,860.00	643.00 Rate - 5%	0.00	0.00	12,217.00	12,216.99	0.01	A03-Part Payment	
<b>Total</b>				<b>12,860.00</b>	<b>643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,217.00</b>	<b>12,216.99</b>	<b>0.01</b>		



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ASSIGNED TO  
209 - 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