

NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDRA MOTOR SPARES PVT LTD. (KANDY) : IN07 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1509/IN07-100/60782	: 11 - September - 2023
Present count	: 1	: 11 - September - 2023

CHA-1509/IN07-100/60782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	6,649.98
Credit Balance	0		
Error Correction	0		
		Received total	6,649.98
		Receivable total	6,649.98
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-09-2023	cheque	cha	Cheque no : 754900 Cheque present date : 17-08-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	6,649.98





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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B030002	14-08-2023	СНА	7,000.00	350.00 Rate - 5%	0.00	0.00	6,650.00	6,649.98	0.02	A03-Part Payment	
Tot	Total			7,000.00	350.00	0.00	0.00	6,650.00	6,649.98	0.02		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY