



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

Summary sheet no : PPP-68/IN07-101/60845 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

PPP-68/IN07-101/60845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-05-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 08-05-2023 Ref no : AD057C025301	0.50



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AT009B026576	16-01-2023	TLW	42,975.00	2,148.75	40,826.24	0.00	0.01	0.01	0.00	A06-Settled Invoice	
02	AT009B027387	27-02-2023	TLW	132,545.00	6,627.25	125,917.65	0.00	0.10	0.10	0.00	A06-Settled Invoice	
03	AT009B027424	28-02-2023	TLW	31,675.00	1,583.75	30,091.23	0.00	0.02	0.02	0.00		
04	AT057B028385	07-03-2023	CHA	43,825.00	2,107.75	40,047.10	1,670.00	0.15	0.15	0.00	A06-Settled Invoice	
05	AT009B028023	07-04-2023	TLW	16,550.00	827.50	15,722.00	0.00	0.50	0.22	0.28	A03-Part Payment	
Total				267,570.00	13,295.00	252,604.22	1,670.00	0.78	0.50	0.28		



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ASSIGNED TO
155 - Udari Prabodhika

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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