

NOT USE

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

	•	tember - 2023 tember - 2023
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CHA-1533/IN07-104/61745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments			
Credit Balance		26-07-2023	11,153.00
Error Correction	0		
		Received total	11,153.00
	11,153.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AT057N004860/ Inv. No.AD057B129952	Credit note no : AD057C027026 Credit note date : 2023-07-26 Credit note Rep code : CHA Reason : Settled Bill Return	11,153.00





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: CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-153 Present count : 1

: CHA-1533/IN07-104/61745

Create date : 22 - September - 2023 Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AT057B029395	20-06-2023	СНА	159,045.00	7,952.25	137,712.88	0.00	13,379.87	11,153.00	2,226.87	A05-Disco Error	Summary Sheet no : CHA-1398/IN07
Tot	al			159,045.00	7,952.25	137,712.88	0.00	13,379.87	11,153.00	2,226.87		



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Summary sheet no	: CHA-1533/IN07-104/61745	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY