



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-1558/IN07-107/62731 Create date : 09 - October - 2023
 Present count : 1 Rep confirm date : 09 - October - 2023

CHA-1558/IN07-107/62731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	132,463.18
Credit Balance	0		
Error Correction	0		
Received total			132,463.18
Receivable total			132,463.18
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	cha	Cheque no : 751810 Cheque present date : 26-09-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	132,463.18



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AT057B030458	18-09-2023	CHA	74,305.00	3,715.25 Rate - 5%	0.00	0.00	70,589.75	70,589.75	0.00		
02	AT057B030460	18-09-2023	CHA	65,130.00	3,256.50 Rate - 5%	0.00	0.00	61,873.50	61,873.43	0.07	A03-Part Payment	
Total				139,435.00	6,971.75	0.00	0.00	132,463.25	132,463.18	0.07		



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ASSIGNED TO
197 - Dilki Rashmika

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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