



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-1569/IN07-110/62974
Present count : 2

Create date : 11 - October - 2023
Rep confirm date : 13 - October - 2023

CHA-1569/IN07-110/62974

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	2	11-01-2023	973.75
Error Correction	1	13-10-2023	584.25
Received total			1,558.00
Receivable total			1,558.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	Error correction	Over payment credit note	Error correction date : 13-10-2023 Ref no : AD057C028965	584.25
02	13-10-2023	Credit note	Settled Bill Return. Ref. No:AT057N004475/ Inv. No.AD057B131969	Credit note no : AD057C023603 Credit note date : 2023-01-11 Credit note Rep code : CHA Reason : Settled Bill Return	441.75
03	13-10-2023	Credit note	Settled Bill Return. Ref. No:AT057N004476/ Inv. No.AD057B131970	Credit note no : AD057C023604 Credit note date : 2023-01-11 Credit note Rep code : CHA Reason : Settled Bill Return	532.00



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

##	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	AT057B029395	20-06-2023	CHA	159,045.00	7,952.25	149,534.75	0.00	1,558.00	1,558.00	0.00	A03-Part Payment	
Total				159,045.00	7,952.25	149,534.75	0.00	1,558.00	1,558.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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