



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

Summary sheet no : TLW-2065/IN07-111/63064
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

TLW-2065/IN07-111/63064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	13,813.00
Credit Balance	0		
Error Correction	0		
Received total			13,813.00
Receivable total			13,522.20
O/P		Over payments	290.80

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 755020 Cheque present date : 20-09-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	13,813.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AT009B031695	15-09-2023	TLW	14,540.00	727.00 Rate - 5%	0.00	0.00	13,813.00	13,522.20	290.80	A05-Discount Error	
Total				14,540.00	727.00	0.00	0.00	13,813.00	13,522.20	290.80		



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ASSIGNED TO
209 - dilukshi

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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