



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 Create date : 12 - October - 2023  
 Present count : 2 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			13,813.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		<b>Cheque no</b> : 755020 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 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	13,813.00	0.00		
<b>Total</b>				<b>14,540.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,813.00</b>	<b>13,813.00</b>	<b>0.00</b>		

