

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: INDRA MOTOR SPARES PVT LTD. (KANDY) : IN07 / B / 40 Days Credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



October - 2023 October - 2023

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

##	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	AT009B031695	15-09-2023	TLW	14,540.00	727.00 Rate - 5%	0.00	0.00	13,813.00	13,813.00	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		14,540.00	727.00	0.00	0.00	13,813.00	13,813.00	0.00		<u>.</u>



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY