



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-2066/IN07-112/63069  
Present count : 1

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

**TLW-2066/IN07-112/63069**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2023	11,276.50
Credit Balance	0		
Error Correction	0		
Received total			11,276.50
Receivable total			11,276.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 751354 Cheque present date : 14-09-2023 Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	11,276.50



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AT009B031560	11-09-2023	TLW	11,870.00	593.50 Rate - 5%	0.00	0.00	11,276.50	11,276.50	0.00		
Total				11,870.00	593.50	0.00	0.00	11,276.50	11,276.50	0.00		



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ASSIGNED TO  
139 - 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