



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-2136/IN07-116/64714
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 07 - November - 2023

TLW-2136/IN07-116/64714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	18,810.01
Credit Balance	0		
Error Correction	0		
Received total			18,810.01
Receivable total			18,810.00
O/P		Over payments	0.01

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 802538 Cheque present date : 27-10-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	18,810.01



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-2136/IN07-116/64714 Create date : 03 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AT009B032452	17-10-2023	TLW	19,800.00	990.00 Rate - 5%	0.00	0.00	18,810.00	18,810.00	0.00		
Total				19,800.00	990.00	0.00	0.00	18,810.00	18,810.00	0.00		



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-2136/IN07-116/64714 Create date : 03 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY