



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-2140/IN07-118/65011
Present count : 1

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

TLW-2140/IN07-118/65011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-10-2023 | 78,850.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 78,850.00 |
| Receivable total | | | 78,850.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 07-11-2023 | cheque | | Cheque no : 802521 Cheque present date : 24-10-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy) | 78,850.00 |



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SELECTED INVOICES - (Average date : 18-10-2023)

| ## | 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 | AT009B032496 | 18-10-2023 | ALP | 83,000.00 | 4,150.00 Rate - 5% | 0.00 | 0.00 | 78,850.00 | 78,850.00 | 0.00 | | |
| Total | | | | 83,000.00 | 4,150.00 | 0.00 | 0.00 | 78,850.00 | 78,850.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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