



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 : APPROVED SUMMARY FROM VERIFICATION 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  
197 - Dilki 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