



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-2174/IN07-124/66294 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

TLW-2174/IN07-124/66294

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	11-11-2023	39,842.97
Credit Balance	0		
Error Correction	0		
Received total			39,842.97
Receivable total			39,842.97
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 802605 Cheque present date : 11-11-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	39,842.97



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-2174/IN07-124/66294
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AT009B032902	01-11-2023	TLW	41,940.00	2,097.00 Rate - 5%	0.00	0.00	39,843.00	39,842.97	0.03	A05-Discount Error	
Total				41,940.00	2,097.00	0.00	0.00	39,843.00	39,842.97	0.03		

