

Customer Customer Code/Grade/Narration Rep's name : INDRA MOTOR SPARES PVT LTD. (KANDY) : IN07 / B / 40 Days Credit : TLW - THILAK LANKA WIJERATHNE

Summary sheet no: TLW-2175/IN07-125/66295Create datPresent count: 1Rep confir	
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TLW-2175/IN07-125/66295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	9,609.24
Credit Balance	0		
Error Correction	0		
		Received total	9,609.24
	9,609.24		
	0.00		

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 802558 Cheque present date : 03-11-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	9,609.24



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: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2175/IN07-125/66295
Present count	: 1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B032898	01-11-2023	TLW	10,115.00	505.75 Rate - 5%	0.00	0.00	9,609.25	9,609.24	0.01	A05-Disco Error	unt
Tot	Total			10,115.00	505.75	0.00	0.00	9,609.25	9,609.24	0.01		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDRA MOTOR SPARES PVT LTD. (KANDY) : IN07 / B / 40 Days Credit : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2175/IN07-125/66295	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY