

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

Present count

: TLW-2176/IN07-126/66296

: 1

Create date

Rep confirm date

: 23 - November - 2023

: 05 - January - 2024

TLW-2176/IN07-126/66296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	7,562.00
Credit Balance	0		
Error Correction	0		
Received total			7,562.00
Receivable total			7,562.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 751535 Cheque present date : 15-12-2023 Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy )	7,562.00



**NOT USE**

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**SELECTED INVOICES - ( Average date : 11-12-2023 )**

##	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	AT009B034108	11-12-2023	TLW	7,960.00	398.00 Rate - 5%	0.00	0.00	7,562.00	7,562.00	0.00		
<b>Total</b>				<b>7,960.00</b>	<b>398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY