



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1659/IN07-132/68473
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

CHA-1659/IN07-132/68473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2023	7,742.50
Credit Balance	0		
Error Correction	0		
Received total			7,742.50
Receivable total			7,742.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque	cha	Cheque no : 751930 Cheque present date : 11-12-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	7,742.50



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AT057B031380	07-12-2023	CHA	8,150.00	407.50 Rate - 5%	0.00	0.00	7,742.50	7,742.50	0.00		
Total				8,150.00	407.50	0.00	0.00	7,742.50	7,742.50	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