



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-1660/IN07-133/68475
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 22 - December - 2023

CHA-1660/IN07-133/68475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2023	21,408.21
Credit Balance	0		
Error Correction	0		
Received total			21,408.21
Receivable total			21,408.21
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 : 802725 Cheque present date : 11-12-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	21,408.21



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AT009B033966	06-12-2023	TLW	10,405.00	520.25 Rate - 5%	0.00	0.00	9,884.75	9,884.71	0.04	A03-Part Payment	
02	AT057B031373	06-12-2023	CHA	12,130.00	606.50 Rate - 5%	0.00	0.00	11,523.50	11,523.50	0.00		
Total				22,535.00	1,126.75	0.00	0.00	21,408.25	21,408.21	0.04		



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ASSIGNED TO
139 - dilukshi

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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