

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-2313/IN07-139/71027	Create date	: 28 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

TLW-2313/IN07-139/71027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	21,617.19
Credit Balance	0		
Error Correction	0		
		Received total	21,617.19
		Receivable total	21,617.19
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 802787 Cheque present date : 28-12-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	21,617.19





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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AT009B034406	20-12-2023	TLW	22,755.00	1,137.75 Rate - 5%	0.00	0.00	21,617.25	21,617.19	0.06	A05-Disco Error	unt
Tot	Total			22,755.00	1,137.75	0.00	0.00	21,617.25	21,617.19	0.06		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY