

Customer

Customer Code/Grade/Narration

Rep's name

: INDRA MOTOR SPARES PVT LTD. (KANDY)

: IN07 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1719/IN07-146/71757

: 2

Create date

Rep confirm date

: 06 - February - 2024

: 15 - February - 2024

CHA-1719/IN07-146/71757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2024	36,537.01
Credit Balance	0		
Error Correction	0		
Received total			36,537.01
Receivable total			36,537.00
op		Over payments	0.01

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque	cha	Cheque no : 751999 Cheque present date : 29-01-2024 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	36,537.01

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AT057B031882	22-01-2024	CHA	17,120.00	856.00 Rate - 5%	0.00	0.00	16,264.00	16,264.00	0.00		
02	AT057B031883	22-01-2024	CHA	4,850.00	242.50 Rate - 5%	0.00	0.00	4,607.50	4,607.50	0.00		
03	AT057B031906	23-01-2024	CHA	14,725.00	736.25 Rate - 5%	0.00	0.00	13,988.75	13,988.75	0.00		
04	AT057B031943	24-01-2024	CHA	1,765.00	88.25 Rate - 5%	0.00	0.00	1,676.75	1,676.75	0.00		
Total				38,460.00	1,923.00	0.00	0.00	36,537.00	36,537.00	0.00		



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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