

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-2364/IN07-150/73040

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

TLW-2364/IN07-150/73040

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	14-02-2024	15,076.51
Credit Balance	0		
Error Correction	0		
Received total			15,076.51
Receivable total			15,076.50
O/P		Over payments	0.01

SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 802895 Cheque present date : 14-02-2024 Bank / Branch : 1040030243 - ( 7056 - COM BANK / 004 - Kandy )	15,076.51

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SELECTED INVOICES - ( Average date : 07-02-2024 )

##	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	AT009B036028	07-02-2024	TLW	15,870.00	793.50 Rate - 5%	0.00	0.00	15,076.50	15,076.50	0.00		
Total				15,870.00	793.50	0.00	0.00	15,076.50	15,076.50	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