

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-1760/IN07-152/73681

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 29 - February - 2024

CHA-1760/IN07-152/73681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	24,396.01
Credit Balance	0		
Error Correction	0		
Received total			24,396.01
Receivable total			24,396.00
o/p		Over payments	0.01

SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	cha	Cheque no : 752009 Cheque present date : 10-02-2024 Bank / Branch : 1040106586 - ( 7056 - COM BANK / 004 - Kandy )	24,396.01



**NOT USE**

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-1760/IN07-152/73681	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

Summary sheet no	: CHA-1760/IN07-152/73681	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

## SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AT057B032108	06-02-2024	CHA	25,680.00	1,284.00 Rate - 5%	0.00	0.00	24,396.00	24,396.00	0.00		
<b>Total</b>				<b>25,680.00</b>	<b>1,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,396.00</b>	<b>24,396.00</b>	<b>0.00</b>		



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-1760/IN07-152/73681  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 29 - February - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY