



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

**CHA-1760/IN07-152/73681**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

Customer

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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		
Total				25,680.00	1,284.00	0.00	0.00	24,396.00	24,396.00	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