



Customer : *INDRA MOTOR SPARES(PVT)LTD(THISSAMAHARAMA)
Customer Code/Grade/Narration : IN37 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2021/IN37-1/65185
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DLA-2021/IN37-1/65185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	99,365.26
Credit Balance	0		
Error Correction	0		
Received total			99,365.26
Receivable total			99,365.25
over pay		Over payments	0.01

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 755091 Cheque present date : 06-10-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	99,365.26



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AT009B031836	21-09-2023	DLA	13,845.00	692.25 Rate - 5%	0.00	0.00	13,152.75	13,152.75	0.00		
02	AT009B031833	21-09-2023	DLA	63,460.00	3,173.00 Rate - 5%	0.00	0.00	60,287.00	60,287.00	0.00		
03	AT009B031834	21-09-2023	DLA	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
04	AT009B031835	21-09-2023	DLA	23,090.00	1,154.50 Rate - 5%	0.00	0.00	21,935.50	21,935.50	0.00		
Total				104,595.00	5,229.75	0.00	0.00	99,365.25	99,365.25	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