ANURA GROUP OF COMPANIES

NOT USE

Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-740/IN07-25/32119
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

LMJ-740/IN07-25/32119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2022	141,550.00
Credit Balance	0		
Error Correction	0		
		Received total	141,550.00
		Receivable total	141,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		**Cheque no :** 557536 **Cheque present date :** 05-01-2022 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	7,560.00
02	01-03-2022	cheque		**Cheque no :** 989173 **Cheque present date :** 19-01-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	133,990.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-740/IN07-25/32119
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B232407	17-12-2021	LMJ	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
02	AD009B232556	20-12-2021	LMJ	12,940.00	0.00	0.00	5,380.00	7,560.00	7,560.00	0.00		
03	AD009B232596	20-12-2021	LMJ	107,810.00	0.00	0.00	0.00	107,810.00	107,810.00	0.00		
Total				**146,930.00**	**0.00**	**0.00**	**5,380.00**	**141,550.00**	**141,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration	: IN07 / BB / Limit 120 Days Collect 90 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-740/IN07-25/32119	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY