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-810/IN07-28/34457
Present count : 2
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

LMJ-810/IN07-28/34457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	31,310.00
Credit Balance	0		
Error Correction	0		
		Received total	31,310.00
		Receivable total	31,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		**Cheque no :** 557743 **Cheque present date :** 22-03-2022 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	31,310.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-810/IN07-28/34457
Present count : 2
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242865	25-02-2022	LMJ	37,540.00	0.00	0.00	6,230.00	31,310.00	31,310.00	0.00		
Total				**37,540.00**	**0.00**	**0.00**	**6,230.00**	**31,310.00**	**31,310.00**	**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-810/IN07-28/34457	Create date	: 28 - April - 2022
Present count	: 2	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY