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-811/IN07-29/34458
Present count : 2
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

LMJ-811/IN07-29/34458

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	17-02-2022	44,805.00
Credit Balance	0		
Error Correction	0		
		Received total	44,805.00
		Receivable total	44,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		**Cheque no :** 989224 **Cheque present date :** 17-02-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	44,805.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-30 09:09:54	Shashini Thakshara receiving team	account no wrong(correct no 1040106586)

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-811/IN07-29/34458
Present count : 2
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

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

##	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	AD057B123339	01-02-2022	CHA	19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		
02	AD057B123362	02-02-2022	CHA	39,215.00	0.00	0.00	13,800.00	25,415.00	25,415.00	0.00		
Total				**58,605.00**	**0.00**	**0.00**	**13,800.00**	**44,805.00**	**44,805.00**	**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-811/IN07-29/34458	Create date	: 28 - April - 2022
Present count	: 2	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY