



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-872/IN07-33/37177 Create date : 22 - June - 2022 Present count : 1 Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

LMJ-872/IN07-33/37177

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1 15-		75,270.50
Credit Balance	0		
Error Correction	0		
	Received total	75,270.50	
	Receivable total	75,270.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-06-2022	cheque - This is urgent cheque.		Cheque no : 989351 Cheque present date : 15-06-2022 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	75,270.50

Prepared By: dilukshi (2022-06-23 13:06 - 2 copy)





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-872/IN07-33/37177 Create date : 22 - June - 2022
Present count : 1 Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date: 08-06-2022)

##	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	AD009B247607	08-06-2022	LMJ	80,075.00	4,804.50 Rate - 6%	0.00	0.00	75,270.50	75,270.50	0.00		
Total				80,075.00	4,804.50	0.00	0.00	75,270.50	75,270.50	0.00		

Prepared By: dilukshi (2022-06-23 13:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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-872/IN07-33/37177 Create date : 22 - June - 2022 Present count : 1 Rep confirm date : 22 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY