ANURA GROUP OF COMPANIES

NOT USE

Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-951/IN07-37/41181
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

LMJ-951/IN07-37/41181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2022	132,762.50
Credit Balance	0		
Error Correction	0		
		Received total	132,762.50
		Receivable total	132,762.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		**Cheque no :** 646244 **Cheque present date :** 19-09-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	132,762.50

ANURA GROUP OF COMPANIES

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Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252732	09-09-2022	LMJ	149,565.00	6,987.50 Rate - 5%	0.00	9,815.00	132,762.50	132,762.50	0.00		
Total				**149,565.00**	**6,987.50**	**0.00**	**9,815.00**	**132,762.50**	**132,762.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-951/IN07-37/41181	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY