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-952/IN07-38/41183
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

LMJ-952/IN07-38/41183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2022	91,602.00
Credit Balance	0		
Error Correction	0		
		Received total	91,602.00
		Receivable total	91,602.00
		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 :** 631263 **Cheque present date :** 19-09-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	24,570.00
02	20-09-2022	cheque		**Cheque no :** 631269 **Cheque present date :** 19-09-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	67,032.00

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-952/IN07-38/41183
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B251422	25-08-2022	LMJ	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
02	AD009B251720	30-08-2022	LMJ	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
03	AD009B252714	09-09-2022	LMJ	70,560.00	3,528.00 Rate - 5%	0.00	0.00	67,032.00	67,032.00	0.00		
Total				**95,130.00**	**3,528.00**	**0.00**	**0.00**	**91,602.00**	**91,602.00**	**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-952/IN07-38/41183	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY