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-953/IN07-39/41184	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

LMJ-953/IN07-39/41184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	45,291.25
Credit Balance	0		
Error Correction	0		
		Received total	45,291.25
		Receivable total	45,291.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		**Cheque no :** 646245 **Cheque present date :** 16-09-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	45,291.25

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-953/IN07-39/41184
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251970	31-08-2022	LMJ	54,400.00	2,383.75 Rate - 5%	0.00	6,725.00	45,291.25	45,291.25	0.00		
Total				**54,400.00**	**2,383.75**	**0.00**	**6,725.00**	**45,291.25**	**45,291.25**	**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-953/IN07-39/41184	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