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-974/IN07-41/42243
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

LMJ-974/IN07-41/42243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-10-2022	125,689.75
Credit Balance	0		
Error Correction	0		
		Received total	125,689.75
		Receivable total	125,689.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 631283 **Cheque present date :** 03-10-2022 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	100,044.50
02	05-10-2022	cheque		**Cheque no :** 631287 **Cheque present date :** 04-10-2022 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	25,645.25

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-974/IN07-41/42243
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254660	28-09-2022	LMJ	207,115.00	5,265.50 Rate - 5%	0.00	101,805.00	100,044.50	100,044.50	0.00		
02	AD009B254908	29-09-2022	LMJ	26,995.00	1,349.75 Rate - 5%	0.00	0.00	25,645.25	25,645.25	0.00		
Total				**234,110.00**	**6,615.25**	**0.00**	**101,805.00**	**125,689.75**	**125,689.75**	**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-974/IN07-41/42243	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY