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-975/IN07-42/42244	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

LMJ-975/IN07-42/42244

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	1	04-10-2022	20,425.00
Credit Balance	0		
Error Correction	0		
		Received total	20,425.00
		Receivable total	20,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 631286 **Cheque present date :** 04-10-2022 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	20,425.00

◆ ANURA GROUP OF COMPANIES

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-975/IN07-42/42244
Present count : 1

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

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254861	29-09-2022	LMJ	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
Total				**21,500.00**	**1,075.00**	**0.00**	**0.00**	**20,425.00**	**20,425.00**	**0.00**		

◆ ANURA GROUP OF COMPANIES

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-975/IN07-42/42244	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY