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-1017/IN07-45/44507
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

LMJ-1017/IN07-45/44507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	12,825.00
Credit Balance	0		
Error Correction	0		
		Received total	12,825.00
		Receivable total	12,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 557938 **Cheque present date :** 28-09-2022 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	12,825.00

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-1017/IN07-45/44507
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253862	20-09-2022	LMJ	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
Total				**13,500.00**	**675.00**	**0.00**	**0.00**	**12,825.00**	**12,825.00**	**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-1017/IN07-45/44507	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY