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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1165/IN07-47/45698
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 26 - December - 2022

CHA-1165/IN07-47/45698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	69,502.00
Credit Balance	0		
Error Correction	0		
		Received total	69,502.00
		Receivable total	68,917.75
	overpaid	Over payments	584.25

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	cheque		**Cheque no :** 631391 **Cheque present date :** 03-12-2022 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	69,502.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1165/IN07-47/45698
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B131970	24-11-2022	CHA	65,925.00	3,096.25 Rate - 5%	0.00	4,000.00	58,828.75	58,828.75	0.00		
02	AD057B131964	24-11-2022	CHA	2,460.00	123.00 Rate - 5%	0.00	0.00	2,337.00	2,337.00	0.00		
03	AD057B131968	24-11-2022	CHA	5,040.00	252.00 Rate - 5%	0.00	0.00	4,788.00	4,788.00	0.00		
04	AD057B131969	24-11-2022	CHA	3,120.00	156.00 Rate - 5%	0.00	0.00	2,964.00	2,964.00	0.00		
Total				**76,545.00**	**3,627.25**	**0.00**	**4,000.00**	**68,917.75**	**68,917.75**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1165/IN07-47/45698	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY