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-1175/IN07-48/46281
Present count : 2
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

CHA-1175/IN07-48/46281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	102,837.50
Credit Balance	0		
Error Correction	0		
		Received total	102,837.50
		Receivable total	102,837.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	cha	**Cheque no :** 646543 **Cheque present date :** 21-12-2022 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	102,837.50

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-1175/IN07-48/46281
Present count : 2
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132831	14-12-2022	CHA	119,150.00	5,412.50 Rate - 5%	0.00	10,900.00	102,837.50	102,837.50	0.00		
Total				**119,150.00**	**5,412.50**	**0.00**	**10,900.00**	**102,837.50**	**102,837.50**	**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-1175/IN07-48/46281	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY