



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1318/IN07-61/48964 Create date : 16 - February - 2023 Present count : 1 Rep confirm date : 16 - February - 2023

TLW-1318/IN07-61/48964

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	19,318.25
Credit Balance	0		
Error Correction	0		
	Received total	19,318.25	
	Receivable total	19,318.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2023	cheque		Cheque no: 718575 Cheque present date: 28-01-2023 Bank / Branch: 1040030243 - (7056 - COM BANK / 004 - Kandy)	19,318.25





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SELECTED INVOICES - (Average date: 20-01-2023)

##	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	AT009B026668	20-01-2023	TLW	20,335.00	1,016.75 Rate - 5%	0.00	0.00	19,318.25	19,318.25	0.00		
Total				20,335.00	1,016.75	0.00	0.00	19,318.25	19,318.25	0.00		

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY