# 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 : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1420/IN07-67/50382
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 22 - March - 2023

**TLW-1420/IN07-67/50382**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-03-2023 | 115,482.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 115,482.00 |
| | | Receivable total | 115,482.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-03-2023 | cheque | | **Cheque no :** 718781<br>**Cheque present date :** 13-03-2023<br>**Bank / Branch :** 1040030243 - ( 7056 - COM BANK / 004 - Kandy ) | 115,482.00 |

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| | | | |
|---|---|---|---|
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## SELECTED INVOICES - ( Average date : 09-03-2023 )

| ## | 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 | AT009B027522 | 09-03-2023 | TLW | 121,560.00 | 6,078.00<br>Rate - 5% | 0.00 | 0.00 | 115,482.00 | 115,482.00 | 0.00 | | |
| **Total** | | | | **121,560.00** | **6,078.00** | **0.00** | **0.00** | **115,482.00** | **115,482.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-1420/IN07-67/50382 | Create date | : 16 - March - 2023 |
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY