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-1483/IN07-72/51000	Create date	: 28 - March - 2023
Present count	: 1	Rep confirm date	: 28 - March - 2023

TLW-1483/IN07-72/51000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	30,091.23
Credit Balance	0		
Error Correction	0		
		Received total	30,091.23
		Receivable total	30,091.23
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		**Cheque no :** 718811 **Cheque present date :** 16-03-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	30,091.23

ANURA GROUP OF COMPANIES

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-1483/IN07-72/51000
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AT009B027424	28-02-2023	TLW	31,675.00	1,583.75 Rate - 5%	0.00	0.00	30,091.25	30,091.23	0.02	A05-Discount Error	
Total				**31,675.00**	**1,583.75**	**0.00**	**0.00**	**30,091.25**	**30,091.23**	**0.02**		

ANURA GROUP OF COMPANIES

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-1483/IN07-72/51000
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY