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-1484/IN07-73/51002
Present count : 1
Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

TLW-1484/IN07-73/51002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	65,056.00
Credit Balance	0		
Error Correction	0		
		Received total	65,056.00
		Receivable total	65,056.00
		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 :** 718813 **Cheque present date :** 16-03-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	65,056.00

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 : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1484/IN07-73/51002
Present count : 1
Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AT009B027596	14-03-2023	TLW	68,480.00	3,424.00 Rate - 5%	0.00	0.00	65,056.00	65,056.00	0.00		
Total				**68,480.00**	**3,424.00**	**0.00**	**0.00**	**65,056.00**	**65,056.00**	**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	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1484/IN07-73/51002	Create date	: 28 - March - 2023
Present count	: 1	Rep confirm date	: 28 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY