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-1540/IN07-76/51560	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

TLW-1540/IN07-76/51560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	52,905.50
Credit Balance	0		
Error Correction	0		
		Received total	52,905.50
		Receivable total	52,905.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		**Cheque no :** 718873 **Cheque present date :** 03-04-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	52,905.50

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Summary sheet no : TLW-1540/IN07-76/51560
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AT009B027867	29-03-2023	TLW	69,605.00	2,784.50 Rate - 5%	0.00	13,915.00	52,905.50	52,905.50	0.00		
Total				**69,605.00**	**2,784.50**	**0.00**	**13,915.00**	**52,905.50**	**52,905.50**	**0.00**		

ANURA GROUP OF COMPANIES

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Summary sheet no : TLW-1540/IN07-76/51560   Create date : 17 - April - 2023
Present count : 1   Rep confirm date : 17 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

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