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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1156/IN07-78/51684
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

LMJ-1156/IN07-78/51684

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	2	25-03-2023	68,314.50
Credit Balance	0		
Error Correction	0		
		Received total	68,314.50
		Receivable total	68,314.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		**Cheque no :** 631611 **Cheque present date :** 06-04-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	31,806.00
02	20-04-2023	cheque		**Cheque no :** 631562 **Cheque present date :** 14-03-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	36,508.50

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1156/IN07-78/51684
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AT009B027534	10-03-2023	LMJ	38,430.00	1,921.50 Rate - 5%	0.00	0.00	36,508.50	36,508.50	0.00		
02	AT009B027920	31-03-2023	LMJ	33,480.00	1,674.00 Rate - 5%	0.00	0.00	31,806.00	31,806.00	0.00		
Total				**71,910.00**	**3,595.50**	**0.00**	**0.00**	**68,314.50**	**68,314.50**	**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	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-1156/IN07-78/51684	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 20 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY