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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1302/IN07-80/52191
Present count : 1
Create date : 01 - May - 2023
Rep confirm date : 08 - May - 2023

CHA-1302/IN07-80/52191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	15,361.50
Credit Balance	0		
Error Correction	0		
		Received total	15,361.50
		Receivable total	15,361.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	cha	**Cheque no :** 631553 **Cheque present date :** 08-03-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	15,361.50

ANURA GROUP OF COMPANIES

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Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AT057B028344	01-03-2023	CHA	16,170.00	808.50 Rate - 5%	0.00	0.00	15,361.50	15,361.50	0.00		
Total				**16,170.00**	**808.50**	**0.00**	**0.00**	**15,361.50**	**15,361.50**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1302/IN07-80/52191	Create date	: 01 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY