



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1670/IN07-82/53882

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	15,456.50
Credit Balance	0		
Error Correction	0		
	Received total	15,456.50	
	Receivable total	15,456.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 677043 Cheque present date : 25-04-2023 Bank / Branch : 1040106585 - (7056 - COM BANK / 004 - Kandy)	15,456.50





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SELECTED INVOICES - (Average date: 20-04-2023)

##	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	AT009B028115	20-04-2023	TLW	16,270.00	813.50 Rate - 5%	0.00	0.00	15,456.50	15,456.50	0.00		
Total				16,270.00	813.50	0.00	0.00	15,456.50	15,456.50	0.00		

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY