



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     |                  |              |           |
| 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<br>Cheque present date : 25-04-2023<br>Bank / Branch : 1040106585 - ( 7056 - COM BANK / 004 - Kandy ) | 15,456.50 |

Prepared By: Dilki Rashmika (2023-06-01 14:06 - 2 copy )





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

| ##  | Document No  | Document date | Rep.<br>code | Document amount | Discount            | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|-----------------|---------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AT009B028115 | 20-04-2023    | TLW          | 16,270.00       | 813.50<br>Rate - 5% | 0.00                          | 0.00                        | 15,456.50        | 15,456.50      | 0.00    |                          |                   |
| Tot | tal          | 16,270.00     | 813.50       | 0.00            | 0.00                | 15,456.50                     | 15,456.50                   | 0.00             |                |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY