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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3885/IN07-84/54866
Present count : 2
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ALP-3885/IN07-84/54866

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	13-06-2023	4,883.00
Credit Balance	0		
Error Correction	0		
		Received total	4,883.00
		Receivable total	4,883.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 751168 **Cheque present date :** 13-06-2023 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	4,883.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3885/IN07-84/54866
Present count : 2
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AT009B029190	08-06-2023	ALP	5,140.00	257.00 Rate - 5%	0.00	0.00	4,883.00	4,883.00	0.00		
Total				**5,140.00**	**257.00**	**0.00**	**0.00**	**4,883.00**	**4,883.00**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3885/IN07-84/54866	Create date	: 16 - June - 2023
Present count	: 2	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY