



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1382/IN07-86/55435

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	14-06-2023	3,253.75
Credit Balance	0		
Error Correction			
	Received total	3,253.75	
	Receivable total	3,253.75	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	cheque	cha	Cheque no: 754669 Cheque present date: 14-06-2023 Bank / Branch: 1040030243 - (7056 - COM BANK / 004 - Kandy)	3,253.75

Prepared By: Rashmika (2023-06-26 11:06 - 2 copy)





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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	AT057B029267	08-06-2023	СНА	3,425.00	171.25 Rate - 5%	0.00	0.00	3,253.75	3,253.75	0.00		
Tot	al	3,425.00	171.25	0.00	0.00	3,253.75	3,253.75	0.00				

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1382/IN07-86/55435
 Create date
 : 24 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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