



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT 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: Dilki Rashmika (2023-06-26 14:06 - 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		
Total				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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY