



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1383/IN07-87/55436

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	32,946.00
Credit Balance	0		
Error Correction	0		
	Received total	32,946.00	
	Receivable total	32,946.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	cheque	cha	Cheque no : 754660 Cheque present date : 12-06-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	32,946.00





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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	AT057B029266	08-06-2023	СНА	34,680.00	1,734.00 Rate - 5%	0.00	0.00	32,946.00	32,946.00	0.00		
Total				34,680.00	1,734.00	0.00	0.00	32,946.00	32,946.00	0.00		

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



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