# 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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1383/IN07-87/55436
Present count : 1
Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

## CHA-1383/IN07-87/55436

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-06-2023 | cheque | cha | **Cheque no :** 754660<br>**Cheque present date :** 12-06-2023<br>**Bank / Branch :** 1040030243 - ( 7056 - COM BANK / 004 - Kandy ) | 32,946.00 |

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Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1383/IN07-87/55436
Present count : 1
Create date : 24 - June - 2023
Rep confirm date : 24 - 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 | AT057B029266 | 08-06-2023 | CHA | 34,680.00 | 1,734.00<br>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** | | |

# 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 | : CHA - CHAMINDA DISSANAYAKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : CHA-1383/IN07-87/55436 | Create date | : 24 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - June - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY