



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1776/IN07-88/55468 Create date : 25 - June - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

TLW-1776/IN07-88/55468

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2023	47,400.25
Credit Balance	0		
Error Correction	0		
	Received total	47,400.25	
	Receivable total	47,400.25	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 754709 Cheque present date : 01-07-2023 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	47,400.25

Prepared By: Rashmika (2023-07-21 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 28-06-2023)

##	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	AT009B029679	28-06-2023	TLW	49,895.00	2,494.75 Rate - 5%	0.00	0.00	47,400.25	47,400.25	0.00		
Total				49,895.00	2,494.75	0.00	0.00	47,400.25	47,400.25	0.00		

Prepared By: Rashmika (2023-07-21 13:07 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY