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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3986/IN07-91/57105
Present count : 2
Create date : 19 - July - 2023
Rep confirm date : 21 - July - 2023

ALP-3986/IN07-91/57105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	13,024.50
Credit Balance	0		
Error Correction	0		
		Received total	13,024.50
		Receivable total	13,024.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 751216 **Cheque present date :** 13-07-2023 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	13,024.50

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3986/IN07-91/57105
Present count : 2
Create date : 19 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AT009B029892	10-07-2023	ALP	13,710.00	685.50 Rate - 5%	0.00	0.00	13,024.50	13,024.50	0.00		
Total				**13,710.00**	**685.50**	**0.00**	**0.00**	**13,024.50**	**13,024.50**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3986/IN07-91/57105	Create date	: 19 - July - 2023
Present count	: 2	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY