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-1464/IN07-92/58787
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

CHA-1464/IN07-92/58787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2023	22,467.48
Credit Balance	0		
Error Correction	0		
		Received total	22,467.48
		Receivable total	22,467.48
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque	cha	**Cheque no :** 751715 **Cheque present date :** 02-08-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	22,467.48

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-1464/IN07-92/58787
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AT057B029796	27-07-2023	CHA	23,650.00	1,182.50 Rate - 5%	0.00	0.00	22,467.50	22,467.48	0.02	A03-Part Payment	
Total				**23,650.00**	**1,182.50**	**0.00**	**0.00**	**22,467.50**	**22,467.48**	**0.02**		

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-1464/IN07-92/58787	Create date	: 14 - August - 2023
Present count	: 2	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY