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-1506/IN07-98/60776	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

CHA-1506/IN07-98/60776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	4,560.01
Credit Balance	0		
Error Correction	0		
		Received total	4,560.01
		Receivable total	4,560.00
	O/P	Over payments	0.01

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	**Cheque no :** 754924 **Cheque present date :** 25-08-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	4,560.01

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Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AT057B030011	15-08-2023	CHA	4,800.00	240.00 Rate - 5%	0.00	0.00	4,560.00	4,560.00	0.00		
Total				**4,800.00**	**240.00**	**0.00**	**0.00**	**4,560.00**	**4,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1506/IN07-98/60776	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY