ANURA GROUP OF COMPANIES

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-1533/IN07-104/61745	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

CHA-1533/IN07-104/61745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-07-2023	11,153.00
Error Correction	0		
		Received total	11,153.00
		Receivable total	11,153.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AT057N004860/ Inv. No.AD057B129952	**Credit note no :** AD057C027026 **Credit note date :** 2023-07-26 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	11,153.00

ANURA GROUP OF COMPANIES

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-1533/IN07-104/61745   Create date : 22 - September - 2023
Present count : 1   Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AT057B029395	20-06-2023	CHA	159,045.00	7,952.25	137,712.88	0.00	13,379.87	11,153.00	2,226.87	A05-Discount Error	Summary sheet no : CHA-1398/IN07-
Total				**159,045.00**	**7,952.25**	**137,712.88**	**0.00**	**13,379.87**	**11,153.00**	**2,226.87**		

ANURA GROUP OF COMPANIES

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-1533/IN07-104/61745
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY