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-4361/IN07-115/63695
Present count : 3
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

ALP-4361/IN07-115/63695

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	13-10-2023	43,201.17
Credit Balance	0		
Error Correction	0		
		Received total	43,201.17
		Receivable total	43,201.17
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		**Cheque no :** 802473 **Cheque present date :** 13-10-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	43,201.17

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-4361/IN07-115/63695
Present count : 3
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

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

##	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	AT009B032264	10-10-2023	TLW	45,475.00	2,273.75 Rate - 5%	0.00	0.00	43,201.25	43,201.17	0.08	A03-Part Payment	
Total				**45,475.00**	**2,273.75**	**0.00**	**0.00**	**43,201.25**	**43,201.17**	**0.08**		

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-4361/IN07-115/63695	Create date	: 19 - October - 2023
Present count	: 3	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY