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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2158/IN07-119/65561
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

TLW-2158/IN07-119/65561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	38,874.00
Credit Balance	0		
Error Correction	0		
		Received total	38,874.00
		Receivable total	38,874.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 751885 **Cheque present date :** 09-11-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	38,874.00

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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2158/IN07-119/65561
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AT057B030979	01-11-2023	CHA	20,815.00	770.25 Rate - 5%	0.00	5,410.00	14,634.75	14,634.75	0.00		
02	AT057B031011	03-11-2023	CHA	28,695.00	1,275.75 Rate - 5%	0.00	3,180.00	24,239.25	24,239.25	0.00		
Total				**49,510.00**	**2,046.00**	**0.00**	**8,590.00**	**38,874.00**	**38,874.00**	**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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2158/IN07-119/65561	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY