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-4465/IN07-120/66145
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

ALP-4465/IN07-120/66145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-11-2023	77,866.75
Credit Balance	0		
Error Correction	0		
		Received total	77,866.75
		Receivable total	77,866.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 751875 **Cheque present date :** 02-11-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	65,236.50
02	21-11-2023	cheque		**Cheque no :** 751443 **Cheque present date :** 03-11-2023 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	12,630.25

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-4465/IN07-120/66145
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT009B032604	23-10-2023	ALP	68,670.00	3,433.50 Rate - 5%	0.00	0.00	65,236.50	65,236.50	0.00		
02	AT009B032832	30-10-2023	ALP	13,295.00	664.75 Rate - 5%	0.00	0.00	12,630.25	12,630.25	0.00		
Total				**81,965.00**	**4,098.25**	**0.00**	**0.00**	**77,866.75**	**77,866.75**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4465/IN07-120/66145	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY