# 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-2175/IN07-125/66295
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

## TLW-2175/IN07-125/66295

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 2 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-11-2023 | 9,609.24 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 9,609.24 |
| | | Receivable total | 9,609.24 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-11-2023 | cheque | | **Cheque no :** 802558<br>**Cheque present date :** 03-11-2023<br>**Bank / Branch :** 1040030243 - ( 7056 - COM BANK / 004 - Kandy ) | 9,609.24 |

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Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2175/IN07-125/66295
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

## SELECTED INVOICES - ( Average date : 01-11-2023 )

| ## | 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 | AT009B032898 | 01-11-2023 | TLW | 10,115.00 | 505.75<br>Rate - 5% | 0.00 | 0.00 | 9,609.25 | 9,609.24 | 0.01 | A05-Discount Error | |
| **Total** | | | | **10,115.00** | **505.75** | **0.00** | **0.00** | **9,609.25** | **9,609.24** | **0.01** | | |

# 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-2175/IN07-125/66295 | Create date | : 23 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 23 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY