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-4523/IN07-127/67076	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ALP-4523/IN07-127/67076

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	2	24-11-2023	7,637.99
Credit Balance	0		
Error Correction	0		
		Received total	7,637.99
		Receivable total	7,637.99
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		**Cheque no :** 802644 **Cheque present date :** 20-11-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	4,313.00
02	04-12-2023	cheque		**Cheque no :** 751913 **Cheque present date :** 29-11-2023 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	3,324.99

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-4523/IN07-127/67076
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AT009B033280	15-11-2023	TLW	4,540.00	227.00 Rate - 5%	0.00	0.00	4,313.00	4,313.00	0.00		
02	AT057B031170	20-11-2023	CHA	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,324.99	0.01	A03-Part Payment	
Total				**8,040.00**	**402.00**	**0.00**	**0.00**	**7,638.00**	**7,637.99**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4523/IN07-127/67076	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY