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-4524/IN07-128/67077
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

ALP-4524/IN07-128/67077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	26,932.50
Credit Balance	0		
Error Correction	0		
		Received total	26,932.50
		Receivable total	26,932.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		**Cheque no :** 751496 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	26,932.50

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-4524/IN07-128/67077
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AT009B033433	21-11-2023	ALP	5,335.00	266.75 Rate - 5%	0.00	0.00	5,068.25	5,068.25	0.00		
02	AT009B033442	21-11-2023	ALP	19,975.00	998.75 Rate - 5%	0.00	0.00	18,976.25	18,976.25	0.00		
03	AT009B033445	21-11-2023	TLW	3,040.00	152.00 Rate - 5%	0.00	0.00	2,888.00	2,888.00	0.00		
Total				**28,350.00**	**1,417.50**	**0.00**	**0.00**	**26,932.50**	**26,932.50**	**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-4524/IN07-128/67077	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