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 : NNN - Nirosha

Summary sheet no : NNN-465/IN07-129/67093
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NNN-465/IN07-129/67093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	09-11-2023	0.04
		Received total	0.04
		Receivable total	0.04
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	**Error correction date :** 09-11-2023 **Ref no :** AD057C029749	0.03
02	05-12-2023	Error correction	Over payment credit note	**Error correction date :** 09-11-2023 **Ref no :** AD057C029245	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 : NNN - Nirosha

Summary sheet no : NNN-465/IN07-129/67093
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AT057B030460	18-09-2023	CHA	65,130.00	3,256.50	61,873.43	0.00	0.07	0.04	0.03	A03-Part Payment	
Total				**65,130.00**	**3,256.50**	**61,873.43**	**0.00**	**0.07**	**0.04**	**0.03**		

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	: NNN - Nirosha

Summary sheet no	: NNN-465/IN07-129/67093	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY