



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

Customer Code/Grade/Narration : IN07 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1673/IN07-135/69333

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	9,119.97
Credit Balance	0		
rror Correction			
	Received total	9,119.97	
	Receivable total	9,119.97	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	cheque	cha	Cheque no : 751954 Cheque present date : 19-12-2023 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	9,119.97

Prepared By: dilukshi (2024-01-08 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AT057B031443	13-12-2023	СНА	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,119.97	0.03	A03-Part Payment	
Total				9,600.00	480.00	0.00	0.00	9,120.00	9,119.97	0.03		

Prepared By: dilukshi (2024-01-08 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY