



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1699/IN07-137/70661 Create date : 22 - January - 2024
Present count : 1 Rep confirm date : 22 - January - 2024

CHA-1699/IN07-137/70661

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	8,131.99
Credit Balance	0		
rror Correction			
	Received total	8,131.99	
	Receivable total	8,131.99	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque	cha	Cheque no : 751971 Cheque present date : 12-01-2024 Bank / Branch : 1040106586 - (7056 - COM BANK / 004 - Kandy)	8,131.99

Prepared By: Sewmini Tharushika (2024-01-30 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AT057B031657	04-01-2024	СНА	8,560.00	428.00 Rate - 5%	0.00	0.00	8,132.00	8,131.99	0.01	A03-Part Payment	
Tot	al	8,560.00	428.00	0.00	0.00	8,132.00	8,131.99	0.01				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY