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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2312/IN07-138/71026
Present count : 1
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

TLW-2312/IN07-138/71026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	7,438.49
Credit Balance	0		
Error Correction	0		
		Received total	7,438.49
		Receivable total	7,438.49
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cheque		**Cheque no :** 751972 **Cheque present date :** 12-01-2024 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	7,438.49

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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2312/IN07-138/71026
Present count : 1
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AT009B034702	29-12-2023	ALP	7,830.00	391.50 Rate - 5%	0.00	0.00	7,438.50	7,438.49	0.01	A05-Discount Error	
Total				**7,830.00**	**391.50**	**0.00**	**0.00**	**7,438.50**	**7,438.49**	**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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2312/IN07-138/71026	Create date	: 28 - January - 2024
Present count	: 1	Rep confirm date	: 28 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY