



Customer : INDRA MOTOR SPARES PVT LTD. ( KANDY )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2312/IN07-138/71026

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2024-02-01 16:02 - 2 copy )





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## 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-Disco Error	unt
Total				7,830.00	391.50	0.00	0.00	7,438.50	7,438.49	0.01		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**