



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2313/IN07-139/71027

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	28-12-2023	21,617.19
Credit Balance	0		
Error Correction	0		
		Received total	21,617.19
	21,617.19		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque		Cheque no: 802787 Cheque present date: 28-12-2023 Bank / Branch: 1040030243 - (7056 - COM BANK / 004 - Kandy)	21,617.19

Prepared By: Dilki Rashmika (2024-02-02 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AT009B034406	20-12-2023	TLW	22,755.00	1,137.75 Rate - 5%	0.00	0.00	21,617.25	21,617.19	0.06	A05-Disco Error	unt
Tot	al			22,755.00	1,137.75	0.00	0.00	21,617.25	21,617.19	0.06		

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ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY