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   : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4718/IN07-142/71221	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ALP-4718/IN07-142/71221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	9,927.50
Credit Balance	0		
Error Correction	0		
		Received total	9,927.50
		Receivable total	9,927.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 751590 **Cheque present date :** 06-01-2024 **Bank / Branch :** 1040106585 - (7056 - COM BANK / 004 - Kandy)	9,927.50

ANURA GROUP OF COMPANIES

Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4718/IN07-142/71221   Create date : 30 - January - 2024
Present count : 1   Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AT009B034778	03-01-2024	ALP	10,450.00	522.50 Rate - 5%	0.00	0.00	9,927.50	9,927.50	0.00		
Total				**10,450.00**	**522.50**	**0.00**	**0.00**	**9,927.50**	**9,927.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4718/IN07-142/71221
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY