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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1719/IN07-146/71757
Present count : 2
Create date : 06 - February - 2024
Rep confirm date : 15 - February - 2024

CHA-1719/IN07-146/71757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2024	36,537.01
Credit Balance	0		
Error Correction	0		
		Received total	36,537.01
		Receivable total	36,537.00
	op	Over payments	0.01

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque	cha	**Cheque no :** 751999 **Cheque present date :** 29-01-2024 **Bank / Branch :** 1040106586 - (7056 - COM BANK / 004 - Kandy)	36,537.01

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1719/IN07-146/71757
Present count : 2
Create date : 06 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AT057B031882	22-01-2024	CHA	17,120.00	856.00 Rate - 5%	0.00	0.00	16,264.00	16,264.00	0.00		
02	AT057B031883	22-01-2024	CHA	4,850.00	242.50 Rate - 5%	0.00	0.00	4,607.50	4,607.50	0.00		
03	AT057B031906	23-01-2024	CHA	14,725.00	736.25 Rate - 5%	0.00	0.00	13,988.75	13,988.75	0.00		
04	AT057B031943	24-01-2024	CHA	1,765.00	88.25 Rate - 5%	0.00	0.00	1,676.75	1,676.75	0.00		
Total				**38,460.00**	**1,923.00**	**0.00**	**0.00**	**36,537.00**	**36,537.00**	**0.00**		

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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1719/IN07-146/71757	Create date	: 06 - February - 2024
Present count	: 2	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY