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 : PPP - Piumal

Summary sheet no : PPP-218/IN07-147/72411
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

PPP-218/IN07-147/72411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-02-2023	200.00
		Received total	200.00
		Receivable total	0.94
	O/P	Over payments	199.06

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	**Error correction date :** 24-02-2023 **Ref no :** AD057C024323	200.00

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 : PPP - Piumal

Summary sheet no : PPP-218/IN07-147/72411
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AT009B028023	07-04-2023	TLW	16,550.00	827.50	15,722.22	0.00	0.28	0.28	0.00		
02	AT009B030989	16-08-2023	ALP	38,940.00	1,947.00	36,992.99	0.00	0.01	0.01	0.00		
03	AT057B030341	08-09-2023	CHA	36,000.00	1,800.00	34,199.90	0.00	0.10	0.10	0.00		
04	AT057B030430	14-09-2023	CHA	46,750.00	2,337.50	44,412.36	0.00	0.14	0.14	0.00		
05	AT057B030460	18-09-2023	CHA	65,130.00	3,256.50	61,873.47	0.00	0.03	0.03	0.00	A06-Setteled Invoice	
06	AT009B032264	10-10-2023	TLW	45,475.00	2,273.75	43,201.17	0.00	0.08	0.08	0.00		
07	AT009B032898	01-11-2023	TLW	10,115.00	505.75	9,609.24	0.00	0.01	0.01	0.00		
08	AT009B032902	01-11-2023	TLW	41,940.00	2,097.00	39,842.97	0.00	0.03	0.03	0.00	A06-Setteled Invoice	
09	AT009B033233	14-11-2023	ALP	43,350.00	2,167.50	41,182.42	0.00	0.08	0.08	0.00		
10	AT057B031170	20-11-2023	CHA	3,500.00	175.00	3,324.99	0.00	0.01	0.01	0.00		
11	AT009B033966	06-12-2023	TLW	10,405.00	520.25	9,884.71	0.00	0.04	0.04	0.00		
12	AT057B031443	13-12-2023	CHA	9,600.00	480.00	9,119.97	0.00	0.03	0.03	0.00		
13	AT009B034406	20-12-2023	TLW	22,755.00	1,137.75	21,617.19	0.00	0.06	0.06	0.00		
14	AT009B034617	28-12-2023	TLW	5,710.00	285.50	5,424.49	0.00	0.01	0.01	0.00		
15	AT009B034702	29-12-2023	ALP	7,830.00	391.50	7,438.49	0.00	0.01	0.01	0.00		
16	AT009B034779	03-01-2024	ALP	16,785.00	839.25	15,945.74	0.00	0.01	0.01	0.00		
17	AT057B031657	04-01-2024	CHA	8,560.00	428.00	8,131.99	0.00	0.01	0.01	0.00		
Total				**429,395.00**	**21,469.75**	**407,924.31**	**0.00**	**0.94**	**0.94**	**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	: PPP - Piumal

Summary sheet no	: PPP-218/IN07-147/72411	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY