



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2363/IN07-149/73037

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	28,951.25
Credit Balance	0		
Error Correction	0		
		Received total	28,951.25
	28,951.25		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 838307 Cheque present date : 15-02-2024 Bank / Branch : 1040030243 - (7056 - COM BANK / 004 - Kandy)	28,951.25

Prepared By: SEWMINI THARUSHIKA (2024-02-26 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AT009B036022	07-02-2024	TLW	30,475.00	1,523.75 Rate - 5%	0.00	0.00	28,951.25	28,951.25	0.00		
Total				30,475.00	1,523.75	0.00	0.00	28,951.25	28,951.25	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-26 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY