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-1761/IN07-153/73682
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

CHA-1761/IN07-153/73682

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	2	31-01-2024	133,892.98
Credit Balance	0		
Error Correction	0		
		Received total	133,892.98
		Receivable total	133,892.98
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73682	**Cheque no :** 802875 **Cheque present date :** 05-02-2024 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	11,722.99
02	29-02-2024	cheque	cha	**Cheque no :** 802947 **Cheque present date :** 31-01-2024 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	122,169.99

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-1761/IN07-153/73682
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AT057B031886	22-01-2024	CHA	122,640.00	6,132.00 Rate - 5%	0.00	0.00	116,508.00	116,508.00	0.00		
02	AT057B031903	23-01-2024	CHA	5,960.00	298.00 Rate - 5%	0.00	0.00	5,662.00	5,662.00	0.00		
03	AT057B032051	31-01-2024	CHA	12,340.00	617.00 Rate - 5%	0.00	0.00	11,723.00	11,722.98	0.02	A03-Part Payment	
Total				**140,940.00**	**7,047.00**	**0.00**	**0.00**	**133,893.00**	**133,892.98**	**0.02**		

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-1761/IN07-153/73682	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY