ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDRA MOTOR SPARES(PVT)LTD(THISSAMAHARAMA)
Customer Code/Grade/Narration : IN37 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2021/IN37-1/65185
Present count : 2
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DLA-2021/IN37-1/65185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	99,365.26
Credit Balance	0		
Error Correction	0		
		Received total	99,365.26
		Receivable total	99,365.25
	over pay	Over payments	0.01

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		**Cheque no :** 755091 **Cheque present date :** 06-10-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	99,365.26

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDRA MOTOR SPARES(PVT)LTD(THISSAMAHARAMA)
Customer Code/Grade/Narration : IN37 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2021/IN37-1/65185
Present count : 2
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AT009B031836	21-09-2023	DLA	13,845.00	692.25 Rate - 5%	0.00	0.00	13,152.75	13,152.75	0.00		
02	AT009B031833	21-09-2023	DLA	63,460.00	3,173.00 Rate - 5%	0.00	0.00	60,287.00	60,287.00	0.00		
03	AT009B031834	21-09-2023	DLA	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
04	AT009B031835	21-09-2023	DLA	23,090.00	1,154.50 Rate - 5%	0.00	0.00	21,935.50	21,935.50	0.00		
Total				**104,595.00**	**5,229.75**	**0.00**	**0.00**	**99,365.25**	**99,365.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDRA MOTOR SPARES(PVT)LTD(THISSAMAHARAMA)
Customer Code/Grade/Narration : IN37 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2021/IN37-1/65185
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY