ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDRA MOTOR SPARES(PVT)LTD(EMBILIPITIYA)
Customer Code/Grade/Narration : IN39 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2121/IN39-1/68547
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 11 - January - 2024

DLA-2121/IN39-1/68547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	186,955.18
Credit Balance	0		
Error Correction	0		
		Received total	186,955.18
		Receivable total	186,955.18
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	cheque		**Cheque no :** 802672 **Cheque present date :** 23-11-2023 **Bank / Branch :** 1040030243 - (7056 - COM BANK / 004 - Kandy)	186,955.18

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDRA MOTOR SPARES(PVT)LTD(EMBILIPITIYA)
Customer Code/Grade/Narration : IN39 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2121/IN39-1/68547
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AT009B033352	17-11-2023	DLA	64,240.00	3,050.75 Rate - 5%	0.00	3,225.00	57,964.25	57,964.25	0.00		
02	AT009B033349	17-11-2023	DLA	60,380.00	3,019.00 Rate - 5%	0.00	0.00	57,361.00	57,361.00	0.00		
03	AT009B033351	17-11-2023	DLA	72,810.00	3,640.50 Rate - 5%	0.00	0.00	69,169.50	69,169.50	0.00		
04	AT009B033364	20-11-2023	DLA	5,180.00	129.50 Rate - 5%	0.00	2,590.00	2,460.50	2,460.43	0.07	A02-B/L to pay Company	
Total				**202,610.00**	**9,839.75**	**0.00**	**5,815.00**	**186,955.25**	**186,955.18**	**0.07**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *INDRA MOTOR SPARES(PVT)LTD(EMBILIPITIYA)
Customer Code/Grade/Narration	: IN39 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2121/IN39-1/68547	Create date	: 23 - December - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY