



Customer : I.M.S. MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : IM03 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2372/IM03-28/64637

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 21 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    |                  |              |           |
| BT Payments      |                  | 31-10-2023   | 64,889.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 64,889.00    |           |
|                  | Receivable total | 64,889.00    |           |
|                  | Over payments    | 0.00         |           |

## **SETTLEMENT OUTLINE - (Average date:31-10-2023)**

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 02-11-2023   | IBT  | 64637       | Deposite date : 31-10-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : ok | 64,889.00 |

Prepared By: dilukshi (2023-11-08 13:11 - 2 copy)





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

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark       |
|-------|--------------|---------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------------|
| 01    | AD037B021253 | 10-10-2023    | NAN          | 82,090.00          | 11,451.00<br>Rate -<br>15% | 0.00                          | 5,750.00                    | 64,889.00        | 64,889.00      | 0.00    |                          | dili date<br>18/10/2023 |
| Total |              |               |              | 82,090.00          | 11,451.00                  | 0.00                          | 5,750.00                    | 64,889.00        | 64,889.00      | 0.00    |                          |                         |

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## ANURA GROUP OF COMPANIES



Customer : I.M.S. MOTORS (DIYATHALAWA)

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**AUDIT BY** 

SET OFF DONE BY