



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days

Rep's name : WAC - AMILA FONSEKA

WAC-284/IN01-99/14386

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 138 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date  | Amount   |  |
|------------------|------------------|---------------|----------|--|
| Cash Payments    | 1                | 03-03-2021    | 4,320.00 |  |
| IBT Payments     | 0                |               |          |  |
| Cheques Payments | 0                |               |          |  |
| Credit Balance   | 0                |               |          |  |
| Error Correction | 0                |               |          |  |
|                  | Received total   | 4,320.00      |          |  |
|                  | Receivable total | 4,320.00      |          |  |
|                  |                  | Over payments | 0.00     |  |

## SETTLEMENT OUTLINE - ( Average date :03-03-2021 )

|  |    | Entered Date | Туре | Description | More details  | Amount   |
|--|----|--------------|------|-------------|---|----------|
|  | 01 | 06-03-2021   | cash |             | Cash received date: 03-03-2021<br>Cash book no: 28616 | 4,320.00 |

Prepared By: Udari Probodika (2021-03-08 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-10-2020)

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| C | 1 AD009B179427 | 16-10-2020    | WAC          | 4,320.00           | 0.00     | 0.00                          | 0.00                        | 4,320.00         | 4,320.00          | 0.00    |                          |                   |
| F | otal           | 4,320.00      | 0.00         | 0.00               | 0.00     | 4,320.00                      | 4,320.00                    | 0.00             |                   |         |                          |                   |

Prepared By: Udari Probodika (2021-03-08 14:03 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY