



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

Rep's name : MNU - MENUWAN RANASINGHE

MNU-765/IN01-101/14396

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-02-2021 | 45,490.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 45,490.00 |
| | 45,490.00 | | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-02-2021)

| | Entered Date | Туре | Description | More details | Amount |
|---|--------------|------|-------------|---|-----------|
| 0 | 06-03-2021 | IBT | in01 | Deposite date: 05-02-2021 Bank account: SAMPATH BANK - 110041381 | 45,490.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---|---|
| 2021-03-10 17:01:56 | Jayani Ruwanpathirana verification team | Pending discount approval |
| 2021-03-06 11:15:06 | Imali Madushika receiving team | Mentioned wrong ibt date(05-03-2021).correct date should be on 05-02-2021 |

Prepared By: Rashmika (2021-03-19 09:03 - 2 copy)





Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days

Rep's name : MNU - MENUWAN RANASINGHE

SELECTED INVOICES - (Average date: 24-12-2020)

| ## | 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 | AD009B177929 | 08-10-2020 | MNU | 18,440.00 | 0.00 | 31.90 | 0.00 | 18,408.10 | 1.80 | 18,406.30 | A03-Part Payment | |
| 02 | AD009B186069 | 04-01-2021 | MNU | 27,790.00 | 5,835.90 Rate - 21% | 0.00 | 0.00 | 21,954.10 | 21,954.10 | 0.00 | | |
| 03 | AD009B189101 | 30-01-2021 | MNU | 29,790.00 | 6,255.90 Rate - 21% | 0.00 | 0.00 | 23,534.10 | 23,534.10 | 0.00 | | |
| Tot | Total | | | 76,020.00 | 12,091.80 | 31.90 | 0.00 | 63,896.30 | 45,490.00 | 18,406.30 | | |

Prepared By: Rashmika (2021-03-19 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : MNU - MENUWAN RANASINGHE

| | ASSIGNED TO 159 - Rashmika |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |