



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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-793/IN01-214/29666

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	82,401.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	82,401.00	
	Receivable total	82,401.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	13-01-2022	IBT	29666-1	Deposite date: 10-01-2022 Bank account: SAMPATH BANK - 110041381	82,401.00

Prepared By: Udari Probodika (2022-01-19 11:01 - 2 copy)





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: MAT-793/IN01-214/29666 Create date Summary sheet no : 13 - January - 2022 Present count : 1 Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date: 16-12-2021)

##	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	AD009B229858	04-12-2021	MAT	17,975.00	3,774.75 Rate - 21%	0.00	0.00	14,200.25	14,200.25	0.00		
02	AD203B027869	07-12-2021	MAT	39,705.00	3,176.40	36,528.45	0.00	0.15	0.05	0.10	A03-Part Payment	
03	AD009B233282	23-12-2021	MAT	47,895.00	10,057.95 Rate - 21%	0.00	0.00	37,837.05	37,837.05	0.00		
04	AD009B233387	23-12-2021	MAT	38,435.00	8,071.35 Rate - 21%	0.00	0.00	30,363.65	30,363.65	0.00		
Total				144,010.00	25,080.45	36,528.45	0.00	82,401.10	82,401.00	0.10		•



ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY