



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

Rep's name : WAC - AMILA FONSEKA

WAC-595/IN01-223/30159

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-01-2022	65,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,200.00	
	Receivable total	65,200.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	25-01-2022	IBT	30159-1	Deposite date: 10-01-2022 Bank account: SAMPATH BANK - 110041381 Delay reason: customer	65,200.00

Prepared By: Udari Probodika (2022-01-26 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 26-12-2021)

##	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	AD009B233774	24-12-2021	WAC	24,320.00	1,945.60 Rate - 8%	0.00	0.00	22,374.40	22,374.00	0.40	A03-Part Payment	
02	AD009B234045	27-12-2021	WAC	38,550.00	3,084.00 Rate - 8%	0.00	0.00	35,466.00	35,466.00	0.00		
03	AD177B008204	27-12-2021	WAC	8,000.00	640.00 Rate - 8%	0.00	0.00	7,360.00	7,360.00	0.00		
Total				70,870.00	5,669.60	0.00	0.00	65,200.40	65,200.00	0.40		

Prepared By: Udari Probodika (2022-01-26 10:01 - 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