



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

Rep's name : WAC - AMILA FONSEKA

WAC-773/IN01-267/36605

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	150,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	150,430.00	
	Receivable total	150,430.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	IBT	36605-1	Deposite date: 03-06-2022 Bank account: COM BANK - 1380011739	150,430.00

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)





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

Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-773/IN01-267/36605 Create date : 10 - June - 2022 Present count : 1 Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date: 04-05-2022)

##	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	AD057B125621	03-05-2022	WAC	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
02	AD009B246242	04-05-2022	WAC	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
03	AD009B246243	04-05-2022	WAC	122,130.00	0.00	0.00	1,450.00	120,680.00	120,680.00	0.00		
Total			151,880.00	0.00	0.00	1,450.00	150,430.00	150,430.00	0.00			

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY