ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1128/IN01-283/39458
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MAT-1128/IN01-283/39458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2022	209,290.00
Cheques Payments	0		
Credit Balance	1	18-08-2022	2,613.20
Error Correction	0		
		Received total	211,903.20
		Receivable total	211,903.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041557/ Inv. No.AD009B244244	**Credit note no :** AD009C008912 **Credit note date :** 2022-08-18 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	2,613.20
02	23-08-2022	IBT	39458-2	**Deposite date :** 22-08-2022 **Bank account :** COM BANK - 1380011739	104,900.00
03	23-08-2022	IBT	39458-1	**Deposite date :** 22-08-2022 **Bank account :** COM BANK - 1380011739	104,390.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1128/IN01-283/39458
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	** AD009B244244	07-03-2022	MAT	14,640.00	878.40	11,152.70	0.00	2,608.90	2,608.90	0.00		
02	AD009B248782	07-07-2022	MAT	104,390.00	0.00	0.00	0.00	104,390.00	104,390.00	0.00		
03	AD009B248830	11-07-2022	MAT	104,900.00	0.00	0.00	0.00	104,900.00	104,900.00	0.00		
04	AD009B248848	11-07-2022	MAT	84,710.00	0.00	0.00	2,865.00	81,845.00	4.30	81,840.70	A03-Part Payment	
Total				**308,640.00**	**878.40**	**11,152.70**	**2,865.00**	**293,743.90**	**211,903.20**	**81,840.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1128/IN01-283/39458	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY