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-1143/IN01-284/39586
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

MAT-1143/IN01-284/39586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	128,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,970.00
		Receivable total	128,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39586-1	**Deposite date :** 24-08-2022 **Bank account :** COM BANK - 1380011739	128,970.00

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-1143/IN01-284/39586
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD009B248930	18-07-2022	MAT	128,970.00	0.00	0.00	0.00	128,970.00	128,970.00	0.00		
Total				**128,970.00**	**0.00**	**0.00**	**0.00**	**128,970.00**	**128,970.00**	**0.00**		

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-1143/IN01-284/39586	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY