



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1240/IN01-303/42491

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		11-10-2022	178,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	178,810.00	
	Receivable total	178,810.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2022	IBT	42491-1	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739	178,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-12 16:53:02	Imali Madushika receiving team	178810.00-Mentioned wrong date(10-10-2022).correct date 11-10-2022					

Prepared By: Sewmini Tharushika (2022-10-20 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-08-2022)

##	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	AD009B251869	31-08-2022	MAT	90,300.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00		
02	AD009B251966	31-08-2022	MAT	88,510.00	0.00	0.00	0.00	88,510.00	88,510.00	0.00		
Total				178,810.00	0.00	0.00	0.00	178,810.00	178,810.00	0.00		

Prepared By: Sewmini Tharushika (2022-10-20 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY