ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1454/IN01-318/45849
Present count : 2
Create date : 16 - December - 2022
Rep confirm date : 18 - December - 2022

SAL-1454/IN01-318/45849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	28-11-2022	1,421,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,421,031.00
		Receivable total	1,421,030.70
	op	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45849-6	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	412,176.00
02	17-12-2022	IBT	45849-5	**Deposite date :** 24-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,,	54,265.00
03	17-12-2022	IBT	45849-4	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	130,238.00
04	16-12-2022	IBT	45849-3	**Deposite date :** 01-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	200,000.00
05	16-12-2022	IBT	45849-2	**Deposite date :** 05-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	212,176.00
06	16-12-2022	IBT	45849-1	**Deposite date :** 24-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMRY LATE	212,176.00
07	16-12-2022	IBT	45849	**Deposite date :** 25-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	200,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1454/IN01-318/45849
Present count : 2
Create date : 16 - December - 2022
Rep confirm date : 18 - December - 2022

Date time	Remark by / Team	Remark
2022-12-19 11:30:24	Sewmini Tharushika receiving team	IBT date should be change as 2022-11-28 according to the bank statement date
2022-12-19 11:29:48	Sewmini Tharushika receiving team	IBT date should be change as 2022-12-05 according to the bank statement date
2022-12-19 11:23:35	Sewmini Tharushika receiving team	IBT date should be change as 2022-11-28 according to the bank statement date

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1454/IN01-318/45849
Present count : 2
Create date : 16 - December - 2022
Rep confirm date : 18 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131452	14-11-2022	SAL	58,350.00	4,084.50 Rate - 7%	0.00	0.00	54,265.50	54,265.50	0.00		
02	AD057B131489	14-11-2022	SAL	443,200.00	31,024.00 Rate - 7%	0.00	0.00	412,176.00	412,176.00	0.00		
03	AD057B131490	14-11-2022	SAL	140,040.00	9,802.80 Rate - 7%	0.00	0.00	130,237.20	130,237.20	0.00		
04	AD057B131511	15-11-2022	SAL	443,200.00	31,024.00 Rate - 7%	0.00	0.00	412,176.00	412,176.00	0.00		
05	AD057B131523	15-11-2022	SAL	443,200.00	31,024.00 Rate - 7%	0.00	0.00	412,176.00	412,176.00	0.00		
Total				**1,527,990.00**	**106,959.30**	**0.00**	**0.00**	**1,421,030.70**	**1,421,030.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / A / 60 days credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1454/IN01-318/45849	Create date	: 16 - December - 2022
Present count	: 2	Rep confirm date	: 18 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY