ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1011/IN01-322/46617
Present count : 1
Create date : 02 - January - 2023
Rep confirm date : 08 - January - 2023

WAC-1011/IN01-322/46617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	148,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,331.00
		Receivable total	148,330.35
	opd	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46617-1	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus	148,331.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1011/IN01-322/46617	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 08 - January - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259666	18-11-2022	WAC	59,290.00	4,150.30 Rate - 7%	0.00	0.00	55,139.70	55,139.70	0.00		
02	AD009B260133	22-11-2022	WAC	100,205.00	7,014.35 Rate - 7%	0.00	0.00	93,190.65	93,190.65	0.00		
Total				**159,495.00**	**11,164.65**	**0.00**	**0.00**	**148,330.35**	**148,330.35**	**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	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1011/IN01-322/46617	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 08 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY