



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1020/IN01-331/46872

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	19-12-2022	406,913.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	406,913.00			
	406,912.20			
	Over payments	0.80		

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2023	IBT	46872-1	Deposite date: 19-12-2022 Bank account: COM BANK - 1380011739 Delay reason: cus	406,913.00

Prepared By: Udari Probodika (2023-01-10 14:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 05-12-2022)

##	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	AD009B261265	05-12-2022	WAC	437,540.00	30,627.80 Rate - 7%	0.00	0.00	406,912.20	406,912.20	0.00		
To	tal	437,540.00	30,627.80	0.00	0.00	406,912.20	406,912.20	0.00				

Prepared By: Udari Probodika (2023-01-10 14:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY