



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1428/IN01-335/48355

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	35,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-02-2023	150,000.00
		Received total	185,530.00
		Receivable total	185,529.90
	0.10		

## SETTLEMENT OUTLINE - ( Average date :31-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-02-2023	Error correction	Over payment credit note	Error correction date: 06-02-2023 Ref no: gift voucher indika	150,000.00
02	06-02-2023	IBT	48355-1	Deposite date : 31-01-2023 Bank account : COM BANK - 1380011739	35,530.00

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-01-2023)

##	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	AD009B265657	23-01-2023	MAT	223,530.00	38,000.10 Rate - 17%	0.00	0.00	185,529.90	185,529.90	0.00		
Total				223,530.00	38,000.10	0.00	0.00	185,529.90	185,529.90	0.00		

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)

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## 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