



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	
	185,530.00			
	Receivable total	185,529.90		
	Over payments	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 : ad057c0524591	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 (2023-03-24 16:03 - 3 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 (2023-03-24 16:03 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY