



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<br>Ref no: ad057c024591          | 150,000.00 |
| 02 | 06-02-2023   | IBT              | 48355-1                  | Deposite date : 31-01-2023<br>Bank account : COM BANK - 1380011739 | 35,530.00  |

Prepared By: Udari Probodika (2023-04-17 16:04 - 4 copy)





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Rep's name : MAT - BANDULA MADURASINGHE

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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD009B265657 | 23-01-2023    | MAT          | 223,530.00      | 38,000.10<br>Rate -<br>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 (2023-04-17 16:04 - 4 copy)



## ANURA GROUP OF COMPANIES



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY