



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1430/IN01-336/48406

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	67,260.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	67,260.00	
	Receivable total	67,260.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 07-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2023	IBT	48406-1	Deposite date: 07-02-2023 Bank account: COM BANK - 1380011739	67,260.00

Prepared By: Sewmini Tharushika (2023-02-10 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2022)

#	##	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	AD009B260868	30-11-2022	MAT	67,260.00	0.00	0.00	0.00	67,260.00	67,260.00	0.00		
F	Total				67,260.00	0.00	0.00	0.00	67,260.00	67,260.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-10 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY