



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

WAC-1123/IN01-347/50103

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	186,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	186,470.00	
	Receivable total	186,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-03-2023	IBT	50103-1	Deposite date: 13-03-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	186,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 10:31:44	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & required customer stamp on IBT slip.
2023-03-22 11:40:41	Sewmini Tharushika receiving team	required customer stamp on IBT slip.
2023-03-21 11:01:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & required customer stamp on IBT slip.
2023-03-13 10:55:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & need payment advice.

Prepared By: Sewmini Tharushika (2023-04-04 14:04 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2023)

##	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	AD009B263938	02-01-2023	WAC	125,520.00	0.00	0.00	0.00	125,520.00	125,520.00	0.00		
02	AD203B030744	11-01-2023	KAS	31,130.00	0.00	0.00	0.00	31,130.00	31,130.00	0.00		
03	AD009B267153	07-02-2023	WAC	35,070.00	0.00	0.00	5,250.00	29,820.00	29,820.00	0.00		
Total				191,720.00	0.00	0.00	5,250.00	186,470.00	186,470.00	0.00		

Prepared By: Sewmini Tharushika (2023-04-04 14:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY