



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1700/IN01-356/52093

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	29,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,574.00	
	Receivable total	29,574.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 03-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	IBT	52093	Deposite date: 03-05-2023 Bank account: COM BANK - 1380011739 Delay reason:,	29,574.00

Prepared By: Udari Probodika (2023-05-31 11:05 - 2 copy)





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Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

 Summary sheet no
 : SAL-1700/IN01-356/52093
 Create date
 : 28 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2023

SELECTED INVOICES - (Average date: 28-04-2023)

##	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	AD057B137158	28-04-2023	SAL	31,800.00	2,226.00 Rate - 7%	0.00	0.00	29,574.00	29,574.00	0.00		
Total				31,800.00	2,226.00	0.00	0.00	29,574.00	29,574.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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 : 1
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY