



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : MAT - BANDULA MADURASINGHE

 Summary sheet no
 : MAT-1551/IN01-357/52783
 Create date
 : 11 - May - 2023

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

MAT-1551/IN01-357/52783

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-04-2023	192,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	192,953.00		
	192,952.10		
	Over payments	0.90	

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-05-2023	IBT	52783-2	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739	121,147.00
02	11-05-2023	IBT	52783-1	Deposite date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer late	71,806.00

Prepared By: Sewmini Tharushika (2023-05-17 16:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-04-2023)

##	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	AD009B272737	04-04-2023	MAT	39,010.00	2,730.70 Rate - 7%	0.00	0.00	36,279.30	36,279.30	0.00		
02	AD009B272976	06-04-2023	MAT	38,200.00	2,674.00 Rate - 7%	0.00	0.00	35,526.00	35,526.00	0.00		
03	AD009B273682	21-04-2023	MAT	145,960.00	24,813.20 Rate - 17%	0.00	0.00	121,146.80	121,146.80	0.00		
Tot	Total			223,170.00	30,217.90	0.00	0.00	192,952.10	192,952.10	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY