



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

 Summary sheet no
 : WAC-1221/IN01-364/53239
 Create date
 : 19 - May - 2023

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

WAC-1221/IN01-364/53239

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	276,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	276,852.00	
	Receivable total	276,851.70	
	Over payments	0.30	

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-05-2023	IBT	53239-1	Deposite date: 08-05-2023 Bank account: COM BANK - 1380011739	276,852.00





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## SELECTED INVOICES - (Average date: 23-04-2023)

##	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	AD009B273663	21-04-2023	WAC	172,000.00	12,040.00 Rate - 7%	0.00	0.00	159,960.00	159,960.00	0.00		
02	AD203B031579	24-04-2023	WAC	45,950.00	3,216.50 Rate - 7%	0.00	0.00	42,733.50	42,733.50	0.00		
03	AD203B031589	24-04-2023	WAC	37,000.00	2,590.00 Rate - 7%	0.00	0.00	34,410.00	34,410.00	0.00		
04	AD009B274473	28-04-2023	WAC	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
05	AD009B274950	04-05-2023	WAC	24,140.00	1,689.80 Rate - 7%	0.00	0.00	22,450.20	22,450.20	0.00		
Total			297,690.00	20,838.30	0.00	0.00	276,851.70	276,851.70	0.00			

Prepared By: Rashmika (2023-05-22 13:05 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY