ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1788/IN01-366/54169
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SAL-1788/IN01-366/54169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-06-2020	17.25
		Received total	17.25
		Receivable total	17.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	**Error correction date :** 25-06-2020 **Ref no :** AD057C015285	17.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1788/IN01-366/54169
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B215878	16-08-2021	WAC	12,300.00	0.00	12,299.80	0.00	0.20	0.20	0.00		
02	AD057B116497	07-10-2021	SAL	43,900.00	6,585.00	37,301.45	0.00	13.55	13.55	0.00	A06-Setteled Invoice	
03	AD009B233774	24-12-2021	WAC	24,320.00	1,945.60	22,374.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
04	AD009B244899	28-03-2022	WAC	5,680.00	340.80	5,338.60	0.00	0.60	0.60	-0.00		
05	AD009B251231	24-08-2022	MAT	53,105.00	3,717.35	49,387.20	0.00	0.45	0.45	0.00	A06-Setteled Invoice	
06	AD057B130104	11-10-2022	SAL	97,280.00	15,564.80	81,715.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
07	AD009B263049	21-12-2022	MAT	68,560.00	8,227.20	60,327.90	0.00	4.90	0.35	4.55	A06-Setteled Invoice	
08	AD057B134539	30-01-2023	SAL	13,525.00	2,299.25	11,225.60	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
09	AD009B268543	17-02-2023	WAC	20,780.00	1,454.60	19,325.05	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
10	AD057B135966	10-03-2023	SAL	35,740.00	2,501.80	33,238.00	0.00	0.20	0.20	0.00		
11	AD203B031333	14-03-2023	WAC	13,380.00	936.60	12,443.20	0.00	0.20	0.20	-0.00		
12	AD203B031508	04-04-2023	WAC	19,250.00	1,347.50	17,902.00	0.00	0.50	0.50	0.00		
13	AD057B136748	04-04-2023	SAL	35,070.00	2,454.90	32,615.00	0.00	0.10	0.10	0.00		
Total				**442,890.00**	**47,375.40**	**395,492.80**	**0.00**	**21.80**	**17.25**	**4.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1788/IN01-366/54169	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY