



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1861/IN01-374/55764

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

Summary age: 24 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	103,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,230.00
	103,230.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55764	Deposite date: 16-06-2023 Bank account: COM BANK - 1380011739 Delay reason:,	103,230.00

Prepared By: UDARI-RECEIVING (2023-07-05 11:07 - 2 copy )





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1861/IN01-374/55764 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

## SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD057B138136	23-05-2023	SAL	111,000.00	7,770.00 Rate - 7%	0.00	0.00	103,230.00	103,230.00	0.00		
To	tal	111,000.00	7,770.00	0.00	0.00	103,230.00	103,230.00	0.00				

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY