



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1862/IN01-375/55765 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

SAL-1862/IN01-375/55765

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

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	125,500.00	
	Receivable total	125,500.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 30-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55765	Deposite date: 30-05-2023 Bank account: COM BANK - 1380011739 Delay reason:,	125,500.00

Prepared By: UDARI-RECEIVING (2023-07-04 14:07 - 2 copy )





Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1862/IN01-375/55765 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

## SELECTED INVOICES - (Average date: 08-05-2023)

##	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	AD057B137341	08-05-2023	SAL	162,500.00	9,450.00 Rate - 7%	0.00	27,500.00	125,550.00	125,500.00	50.00	A03-Part Payment	
Total				162,500.00	9,450.00	0.00	27,500.00	125,550.00	125,500.00	50.00		

Prepared By: UDARI-RECEIVING (2023-07-04 14:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1862/IN01-375/55765 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY