ANURA GROUP OF COMPANIES

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1657/IN01-378/57179
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

MAT-1657/IN01-378/57179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	161,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	161,710.00
		Receivable total	161,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57179-1	**Deposite date :** 12-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus l	161,710.00

Prepared By : SEWMINI THARUSHIKA (2023-07-25 09:07 - 2 copy)

◆ ANURA GROUP OF COMPANIES

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1657/IN01-378/57179	Create date	: 20 - July - 2023
Present count	: 2	Rep confirm date	: 20 - July - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275193	08-05-2023	MAT	105,340.00	0.00	0.00	0.00	105,340.00	105,340.00	0.00		
02	AD009B275859	12-05-2023	MAT	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
03	AD009B275867	12-05-2023	MAT	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		
Total				**161,710.00**	**0.00**	**0.00**	**0.00**	**161,710.00**	**161,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1657/IN01-378/57179
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY