



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

MAT-1657/IN01-378/57179

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	20-07-2023	IBT	57179-1	Deposite date: 12-07-2023 Bank account: COM BANK - 1380011739 Delay reason: cus I	161,710.00

Prepared By: Sewmini Tharushika (2023-07-25 13:07 - 2 copy)





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## 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		
Tot	Total			161,710.00	0.00	0.00	0.00	161,710.00	161,710.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY