



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1356/IN01-382/58101 Create date : 04 - August - 2023 Present count : 1 Rep confirm date : 07 - August - 2023

WAC-1356/IN01-382/58101

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

Summary age: 68 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	28,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,150.00	
	Receivable total	28,150.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

Entered Date Type		Description	More details	Amount	
01	04-08-2023	IBT	58101-1	Deposite date : 02-08-2023 Bank account : COM BANK - 1380011739	28,150.00

Prepared By: UDARI-RECEIVING (2023-08-11 09:08 - 2 copy )





Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

## SELECTED INVOICES - (Average date: 26-05-2023)

	##	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	AD203B032036	26-05-2023	WAC	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
Γ	Total				28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		

Prepared By: UDARI-RECEIVING (2023-08-11 09:08 - 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 : WAC - AMILA FONSEKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY