ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1690/IN01-387/58458
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

MAT-1690/IN01-387/58458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	90,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,922.00
		Receivable total	90,921.45
	over	Over payments	0.55

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58458-1	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	90,922.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1690/IN01-387/58458
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B282789	06-07-2023	MAT	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
02	AD009B284044	14-07-2023	MAT	28,340.00	1,983.80 Rate - 7%	0.00	0.00	26,356.20	26,356.20	0.00		
03	AD009B284492	18-07-2023	MAT	29,925.00	2,094.75 Rate - 7%	0.00	0.00	27,830.25	27,830.25	0.00		
04	AD009B285109	21-07-2023	MAT	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
Total				**97,765.00**	**6,843.55**	**0.00**	**0.00**	**90,921.45**	**90,921.45**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAT-1690/IN01-387/58458	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY