# ANURA GROUP OF COMPANIES

NOT USE

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-2016/IN01-392/59552
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

## SAL-2016/IN01-392/59552

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 24 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-08-2023 | 103,230.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 103,230.00 |
| | | Receivable total | 103,230.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-08-2023 | IBT | 59552 | **Deposite date :** 21-08-2023<br>**Bank account :** COM BANK - 1380011739 | 103,230.00 |

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## SELECTED INVOICES - ( Average date : 28-07-2023 )

| ## | 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 | AD057B141135 | 28-07-2023 | SAL | 111,000.00 | 7,770.00<br>Rate - 7% | 0.00 | 0.00 | 103,230.00 | 103,230.00 | 0.00 | | |
| **Total** | | | | **111,000.00** | **7,770.00** | **0.00** | **0.00** | **103,230.00** | **103,230.00** | **0.00** | | |

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Summary sheet no : SAL-2016/IN01-392/59552
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY