



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2016/IN01-392/59552

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	103,230.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	59552	Deposite date: 21-08-2023 Bank account: COM BANK - 1380011739	103,230.00

Prepared By: dilukshi (2023-08-25 16:08 - 2 copy)





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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 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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## ANURA GROUP OF COMPANIES



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY