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-1719/IN01-393/60059
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

MAT-1719/IN01-393/60059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	109,136.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,136.00
		Receivable total	109,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60059-1	**Deposite date :** 23-08-2023 **Bank account :** SAMPATH BANK - 110041381	109,136.00

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-1719/IN01-393/60059
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286434	31-07-2023	MAT	110,070.00	18,711.90 Rate - 17%	0.00	0.00	91,358.10	91,357.40	0.70	A03-Part Payment	
02	AD009B286632	02-08-2023	MAT	21,420.00	3,641.40 Rate - 17%	0.00	0.00	17,778.60	17,778.60	0.00		
Total				**131,490.00**	**22,353.30**	**0.00**	**0.00**	**109,136.70**	**109,136.00**	**0.70**		

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-1719/IN01-393/60059	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY