



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1719/IN01-393/60059

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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

Prepared By: Dilki Rashmika (2023-09-06 16:09 - 2 copy)

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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		

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY