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-1739/IN01-396/61002
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

MAT-1739/IN01-396/61002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	318,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	318,284.00
		Receivable total	318,283.20
	over	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	61002-1	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	318,284.00

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-1739/IN01-396/61002
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289239	18-08-2023	MAT	113,840.00	7,968.80 Rate - 7%	0.00	0.00	105,871.20	105,871.20	0.00		
02	AD009B289246	18-08-2023	MAT	122,400.00	8,568.00 Rate - 7%	0.00	0.00	113,832.00	113,832.00	0.00		
03	AD009B290500	28-08-2023	MAT	82,000.00	5,740.00 Rate - 7%	0.00	0.00	76,260.00	76,260.00	0.00		
04	AD009B291073	04-09-2023	MAT	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				**342,240.00**	**23,956.80**	**0.00**	**0.00**	**318,283.20**	**318,283.20**	**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-1739/IN01-396/61002	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY