



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1767/IN01-401/62514

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	290,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	290,750.00	
	Receivable total	290,749.00	
	over	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	IBT	62514-1	Deposite date: 21-09-2023 Bank account: COM BANK - 1380011739 Delay reason: cus late	290,750.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-09-2023)

##	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	AD009B292238	11-09-2023	MAT	350,300.00	59,551.00 Rate - 17%	0.00	0.00	290,749.00	290,749.00	0.00		
Total				350,300.00	59,551.00	0.00	0.00	290,749.00	290,749.00	0.00		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY