



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1508/IN01-405/63539

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		21-09-2023	100,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	100,877.00	
	Receivable total	100,877.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63539-1	Deposite date: 21-09-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	100,877.00

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 04-09-2023)

##	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	AD057B142740	04-09-2023	WAC	2,540.00	177.80 Rate - 7%	0.00	0.00	2,362.20	2,362.20	0.00		
02	AD009B291227	04-09-2023	WAC	105,930.00	7,415.10 Rate - 7%	0.00	0.00	98,514.90	98,514.80	0.10	A05-Disco Error	unt
Total			108,470.00	7,592.90	0.00	0.00	100,877.10	100,877.00	0.10			

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY