



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2198/IN01-408/63871 Create date : 22 - October - 2023 Present count : 1 Rep confirm date : 22 - October - 2023

SAL-2198/IN01-408/63871

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-10-2023	133,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	133,680.00	
	Receivable total	133,680.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Туре	Description More details		Amount
01	22-10-2023	IBT	63871	Deposite date : 19-10-2023 Bank account : HNB - 6010002906	133,680.00

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## SELECTED INVOICES - (Average date: 11-08-2023)

##	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	AD057B141675	11-08-2023	SAL	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
02	AD057B142049	17-08-2023	SAL	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
Total				133,680.00	0.00	0.00	0.00	133,680.00	133,680.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY