ANURA GROUP OF COMPANIES

NOT USE

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-2241/IN01-413/65296
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SAL-2241/IN01-413/65296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	37,721.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,721.00
		Receivable total	37,720.80
	OP	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65296	**Deposite date :** 22-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** BANK SLIP MISSIONG	37,721.00

ANURA GROUP OF COMPANIES

NOT USE

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-2241/IN01-413/65296
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142532	25-08-2023	SAL	40,560.00	2,839.20 Rate - 7%	0.00	0.00	37,720.80	37,720.80	0.00		
Total				**40,560.00**	**2,839.20**	**0.00**	**0.00**	**37,720.80**	**37,720.80**	**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 : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2241/IN01-413/65296	Create date	: 10 - November - 2023
Present count	: 2	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY