



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Summary sheet no : WAC-1579/IN01-416/66346 Create date : 23 - November - 2023

Present count : 1 Rep confirm date : 23 - November - 2023

WAC-1579/IN01-416/66346

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	21-11-2023	393,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	393,500.00	
	Receivable total	393,500.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date Type		Description	More details	Amount
01	23-11-2023	IBT	66346-1	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739	393,500.00

Prepared By: SEWMINI THARUSHIKA (2023-11-27 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 12-09-2023)

	##	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	AD009B292496	12-09-2023	WAC	393,500.00	0.00	0.00	0.00	393,500.00	393,500.00	0.00		
Γ	Total				393,500.00	0.00	0.00	0.00	393,500.00	393,500.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY