



: *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

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

Present count : 1

WAC-1579/IN01-416/66346

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	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 16:11 - 2 copy)





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: WAC-1579/IN01-416/66346 Create date : 23 - November - 2023 Summary sheet no Present count : 1

Rep confirm date : 23 - November - 2023

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)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY