



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

WAC-1591/IN01-420/66948

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		27-10-2023	56,182.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	56,182.00		
	Receivable total	56,181.30	
	Over payments	0.70	

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-12-2023	IBT	66948-1	Deposite date: 27-10-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	56,182.00

Prepared By: dilukshi (2023-12-04 16:12 - 2 copy)





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SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD009B295683	05-10-2023	WAC	60,410.00	4,228.70 Rate - 7%	0.00	0.00	56,181.30	56,181.30	0.00		
Total				60,410.00	4,228.70	0.00	0.00	56,181.30	56,181.30	0.00		

Prepared By : dilukshi (2023-12-04 16:12 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY