



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

WAC-1641/IN01-421/68710

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	295,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	295,720.00	
	Receivable total	295,720.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68710-1	Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	295,720.00

Prepared By: Dilki Rashmika (2024-01-31 11:01 - 2 copy)





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

Summary sheet no : WAC-1641/IN01-421/68710 Create date : 28 - December - 2023 Present count : 2 Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date: 20-10-2023)

##	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	AD009B296935	13-10-2023	WAC	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
02	AD009B297556	18-10-2023	WAC	97,910.00	0.00	0.00	0.00	97,910.00	97,910.00	0.00		
03	AD009B297630	18-10-2023	WAC	46,490.00	0.00	0.00	0.00	46,490.00	46,490.00	0.00		
04	AD009B298361	23-10-2023	WAC	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
05	AD009B298430	24-10-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD009B298458	24-10-2023	WAC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				295,720.00	0.00	0.00	0.00	295,720.00	295,720.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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Summary sheet no : WAC-1641/IN01-421/68710 Create date : 28 - December - 2023 Present count : 2 Rep confirm date : 23 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY