



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration : IN01 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1939/IN01-427/70156

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	204,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	204,873.00	
	Receivable total	204,873.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:11-12-2023)

Entered Date Ty		Entered Date	Туре	Description	More details	Amount
	01	16-01-2024 IBT		70156-2	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus late	114,179.00
	02	16-01-2024	IBT	70156-1	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus late	90,694.00

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)





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Rep's name : MAT - BANDULA MADURASINGHE

SELECTED INVOICES - (Average date: 22-11-2023)

##	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	AD009B302240	20-11-2023	MAT	137,565.00	22,608.30 Rate - 17%	0.00	4,575.00	110,381.70	110,381.70	0.00		
02	AD009B302493	21-11-2023	MAT	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,825.00	0.00		
03	AD009B303380	27-11-2023	MAT	45,020.00	3,151.40 Rate - 7%	0.00	0.00	41,868.60	41,868.60	0.00		
04	AD009B303764	28-11-2023	MAT	41,150.00	0.00	0.00	0.00	41,150.00	3,797.70	37,352.30	A03-Part Payment	
Total				276,235.00	29,434.70	0.00	4,575.00	242,225.30	204,873.00	37,352.30		



ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY