



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

WAC-1718/IN01-433/72026

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 23 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	173,724.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	173,724.00	
	Receivable total	173,724.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date: 27-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72026-1	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	173,724.00

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## SELECTED INVOICES - (Average date: 04-12-2023)

##	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	AD009B304312	01-12-2023	WAC	113,200.00	7,924.00 Rate - 7%	0.00	0.00	105,276.00	105,276.00	0.00		
02	AD009B304762	05-12-2023	WAC	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
03	AD009B305405	08-12-2023	WAC	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
04	AD009B305884	11-12-2023	WAC	47,380.00	3,204.60 Rate - 7%	0.00	1,600.00	42,575.40	42,575.40	0.00		
05	AD009B306493	14-12-2023	WAC	6,620.00	463.40 Rate - 7%	0.00	0.00	6,156.60	6,156.60	0.00		
Total			188,400.00	13,076.00	0.00	1,600.00	173,724.00	173,724.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY