



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Summary sheet no : WAC-1719/IN01-434/72028 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

WAC-1719/IN01-434/72028

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

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	185,498.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	185,498.00	
	Receivable total	185,497.80	
ba	Over payments	0.20	

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72028-1	Deposite date: 05-01-2024 Bank account: COM BANK - 1380011739 Delay reason: cus	185,498.00

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-12-2023)

##	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	AD009B306500	14-12-2023	WAC	33,100.00	2,317.00 Rate - 7%	0.00	0.00	30,783.00	30,783.00	0.00		
02	AD009B306697	15-12-2023	WAC	113,850.00	7,969.50 Rate - 7%	0.00	0.00	105,880.50	105,880.50	0.00		
03	AD009B307212	19-12-2023	WAC	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
04	AD203B034768	19-12-2023	WAC	15,250.00	1,067.50 Rate - 7%	0.00	0.00	14,182.50	14,182.50	0.00		
05	AD009B307077	19-12-2023	WAC	440.00	30.80 Rate - 7%	0.00	0.00	409.20	409.20	0.00		
06	AD009B307511	20-12-2023	WAC	27,400.00	1,918.00 Rate - 7%	0.00	0.00	25,482.00	25,482.00	0.00		
Total				199,460.00	13,962.20	0.00	0.00	185,497.80	185,497.80	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY