



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

WAC-1720/IN01-435/72030

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-01-2024	457,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	457,663.00	
	Receivable total	457,662.30	
	Over payments	0.70	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72030-1	Deposite date: 16-01-2024 Bank account: NDB - 111000125586 Delay reason: cus	457,663.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 14:59:25	H.L IMASHA SERAM receiving team	INCORRECT IBT AMOUNT (457662.30)IT SHOULD BE CORRECT 457,663

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

Summary sheet no : WAC-1720/IN01-435/72030 Create date : 08 - February - 2024 Present count : 2 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD203B034255	20-11-2023	WAC	180,940.00	12,665.80 Rate - 7%	0.00	0.00	168,274.20	168,274.20	0.00		
02	AD203B034783	19-12-2023	WAC	66,500.00	4,655.00 Rate - 7%	0.00	0.00	61,845.00	61,845.00	0.00		
03	AD203B034918	21-12-2023	WAC	135,710.00	9,499.70 Rate - 7%	0.00	0.00	126,210.30	126,210.30	0.00		
04	AD009B308256	27-12-2023	WAC	17,060.00	1,194.20 Rate - 7%	0.00	0.00	15,865.80	15,865.80	0.00		
05	AD203B035088	27-12-2023	WAC	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
06	AD203B035090	27-12-2023	WAC	40,000.00	2,800.00 Rate - 7%	0.00	0.00	37,200.00	37,200.00	0.00		
07	AD203B035091	27-12-2023	WAC	20,900.00	1,463.00 Rate - 7%	0.00	0.00	19,437.00	19,437.00	0.00		
Total				492,110.00	34,447.70	0.00	0.00	457,662.30	457,662.30	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