



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

WAC-1725/IN01-437/72230

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	61,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	61,750.00	
	Receivable total	61,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	10-02-2024	IBT	72230-1	Deposite date: 09-02-2024 Bank account: PAN ASIA BANK - 100211002333	61,750.00

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

SELECTED INVOICES - (Average date: 20-11-2023)

;	##	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	AD009B302060	20-11-2023	WAC	61,750.00	0.00	0.00	0.00	61,750.00	61,750.00	0.00		
Γ.	Total				61,750.00	0.00	0.00	0.00	61,750.00	61,750.00	0.00		

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY