



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-855/IN09-86/32145 Create date : 01 - March - 2022 Present count : 1 Rep confirm date : 01 - March - 2022

MAT-855/IN09-86/32145

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2022	3,422.40
Error Correction	0		
	Received total	3,422.40	
	Receivable total	3,422.40	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039415/ Inv. No.AD009B236238	Credit note no : AD009C008431 Credit note date : 2022-02-28 Credit note Rep code : MNU Reason : Settled Bill Return	3,422.40

Prepared By: Udari Probodika (2022-03-02 10:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-01-2022)

##	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	** AD009B236238	10-01-2022	MNU	110,105.00	8,567.60	95,105.00	3,010.00	3,422.40	3,422.40	0.00		
Tot	al			110,105.00	8,567.60	95,105.00	3,010.00	3,422.40	3,422.40	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY