



Customer : INDUMINI MOTORS (EMBILIPITIYA)  
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-881/IN09-90/33531  
Present count : 1

Create date : 30 - March - 2022  
Rep confirm date : 30 - March - 2022

## CHA-881/IN09-90/33531

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

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	137,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,000.00
Receivable total			137,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33531	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	137,000.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B124716	25-02-2022	CHA	83,260.00	9,158.60 Rate - 11%	0.00	0.00	74,101.40	74,101.40	0.00		
02	AD057B124809	25-02-2022	CHA	40,900.00	4,499.00 Rate - 11%	0.00	0.00	36,401.00	36,401.00	0.00		
03	AD057B124814	25-02-2022	CHA	28,480.00	1,708.80 Rate - 6%	0.00	0.00	26,771.20	26,497.60	273.60	A03-Part Payment	
<b>Total</b>				<b>152,640.00</b>	<b>15,366.40</b>	<b>0.00</b>	<b>0.00</b>	<b>137,273.60</b>	<b>137,000.00</b>	<b>273.60</b>		



# ANURA GROUP OF COMPANIES

**NOT USE**

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ASSIGNED TO  
 155 - Udari Prabodhika

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 VERIFIED BY

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 DISCOUNT APPROVED BY

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 AUDIT BY

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 SET OFF DONE BY