



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1300/IN09-121/42616

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

Summary age: 4 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		11-10-2022	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,250.00	
	Receivable total	13,250.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	12-10-2022	IBT	42616	Deposite date: 11-10-2022 Bank account: COM BANK - 1380011739 Delay reason: custermer late send summary	13,250.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-10-19 14:46:20	Imali Madushika receiving team	????????? ????? ?????? ?????????? ???

Prepared By: Udari Probodika (2022-11-08 14:11 - 2 copy)





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### SELECTED INVOICES - (Average date: 07-10-2022)

##	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	AD057B129938	07-10-2022	DLA	15,930.00	2,157.40 Rate - 14%	0.00	520.00	13,252.60	13,250.00	2.60	A03-Part Payment	
Total				15,930.00	2,157.40	0.00	520.00	13,252.60	13,250.00	2.60		

Prepared By: Udari Probodika (2022-11-08 14:11 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY