ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1343/IN09-125/43348
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SAL-1343/IN09-125/43348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	42,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,700.00
		Receivable total	42,700.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43348	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	42,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1343/IN09-125/43348
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254832	29-09-2022	SAL	44,960.00	2,248.00 Rate - 5%	0.00	0.00	42,712.00	42,700.00	12.00	A03-Part Payment	
Total				**44,960.00**	**2,248.00**	**0.00**	**0.00**	**42,712.00**	**42,700.00**	**12.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1343/IN09-125/43348	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY