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-1427/IN09-133/45397	Create date	: 05 - December - 2022
Present count	: 4	Rep confirm date	: 08 - December - 2022

SAL-1427/IN09-133/45397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,500.00
		Receivable total	60,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45397	**Deposite date :** 05-12-2022 **Bank account :** COM BANK - 1380011739	60,500.00

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-1427/IN09-133/45397
Present count : 4
Create date : 05 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B248477	27-06-2022	SAL	55,650.00	3,339.00	52,308.75	0.00	2.25	2.25	0.00		
02	AD057B130818	25-10-2022	SAL	7,505.00	375.25	7,127.00	0.00	2.75	1.75	1.00	A03-Part Payment	
03	AD009B261032	01-12-2022	SAL	55,585.00	9,729.00 Rate - 20%	0.00	6,940.00	38,916.00	38,916.00	0.00		4 BELT 6940/
04	AD057B132300	01-12-2022	SAL	7,085.00	1,417.00 Rate - 20%	0.00	0.00	5,668.00	5,668.00	0.00		
05	AD009B261074	01-12-2022	SAL	19,890.00	3,978.00 Rate - 20%	0.00	0.00	15,912.00	15,912.00	0.00		
Total				**145,715.00**	**18,838.25**	**59,435.75**	**6,940.00**	**60,501.00**	**60,500.00**	**1.00**		

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-1427/IN09-133/45397	Create date	: 05 - December - 2022
Present count	: 4	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY