



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1542/IN09-146/48261 Create date : 03 - February - 2023 Present count : 1 Rep confirm date : 03 - February - 2023

SAL-1542/IN09-146/48261

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2023	141,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	141,670.00	
	Receivable total	141,670.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-02-2023	IBT	48261	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	9,850.00
02	03-02-2023	IBT	48261	Deposite date: 20-01-2023 Bank account: COM BANK - 1380011739 Delay reason:,	131,820.00

Prepared By: Sewmini Tharushika (2023-02-07 17:02 - 2 copy)





Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1542/IN09-146/48261 Create date : 03 - February - 2023 Present count : 1 Rep confirm date : 03 - February - 2023

## SELECTED INVOICES - (Average date: 18-01-2023)

##	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	AD009B265087	17-01-2023	SAL	123,155.00	8,620.85 Rate - 7%	0.00	0.00	114,534.15	114,534.15	0.00		
02	AD057B133968	17-01-2023	SAL	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,291.80	6.20	A03-Part Payment	
03	AD009B266274	27-01-2023	SAL	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
Total			152,340.00	10,663.80	0.00	0.00	141,676.20	141,670.00	6.20			

Prepared By: Sewmini Tharushika (2023-02-07 17:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY