



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : SAL - SALIYA JAYASEKARA

SAL-1563/IN09-147/48539

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	22,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,550.00	
	Receivable total	22,533.90	
	Over payments	16.10	

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	IBT	48539	Deposite date: 03-02-2023 Bank account: COM BANK - 1380011739 Delay reason:,	22,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-10 09:27:50	Sewmini Tharushika receiving team	need payment advice.					
2023-02-15 10:52:16	Sewmini Tharushika receiving team	need payment advice.					

Prepared By: Sewmini Tharushika (2023-03-27 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 02-02-2023)

##	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	AD009B266893	02-02-2023	SAL	24,230.00	1,696.10 Rate - 7%	0.00	0.00	22,533.90	22,533.90	0.00		
Tot	al	24,230.00	1,696.10	0.00	0.00	22,533.90	22,533.90	0.00				

Prepared By: Sewmini Tharushika (2023-03-27 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY