



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1806/IN09-165/54579

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	31,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,550.00	
	Receivable total	31,545.60	
	Over payments	4.40	

SETTLEMENT OUTLINE - (Average date: 30-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54579	Deposite date: 30-05-2023 Bank account: COM BANK - 1380011739 Delay reason:,	31,550.00

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)





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Summary sheet no : SAL-1806/IN09-165/54579 Create date : 12 - June - 2023 Present count : 1 Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD009B277489	24-05-2023	SAL	33,920.00	2,374.40 Rate - 7%	0.00	0.00	31,545.60	31,545.60	0.00		
Total				33,920.00	2,374.40	0.00	0.00	31,545.60	31,545.60	0.00		

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY