



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : SKS - SANATH SILVA

SKS-2102/IN09-168/55026

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-06-2023	143,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	143,300.00	
	Receivable total	143,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	55026-1	Deposite date: 19-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	143,300.00

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD057B139032	13-06-2023	SKS	37,225.00	2,605.75 Rate - 7%	0.00	0.00	34,619.25	34,615.55	3.70	A03-Part Payment	
02	AD057B139031	13-06-2023	SKS	21,135.00	1,317.75 Rate - 7%	0.00	2,310.00	17,507.25	17,507.25	0.00		
03	AD057B139033	13-06-2023	SKS	98,040.00	6,862.80 Rate - 7%	0.00	0.00	91,177.20	91,177.20	0.00		
Total				156,400.00	10,786.30	0.00	2,310.00	143,303.70	143,300.00	3.70		

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : SKS - SANATH SILVA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY