



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

DLA-1808/IN09-175/58108

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		20-07-2023	26,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,150.00		
	Receivable total	26,133.00	
OVE	Over payments	17.00	

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-08-2023	IBT	58108	Deposite date: 20-07-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer summary delay	26,150.00

Prepared By: UDARI-RECEIVING (2023-09-04 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AD009B283278	11-07-2023	DLA	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
Total				28,100.00	1,967.00	0.00	0.00	26,133.00	26,133.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY