



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

SKS-2229/IN09-178/58616

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-08-2023	43,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,700.00		
	Receivable total	43,686.75	
	Over payments	13.25	

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	red Date Type Description		More details			
01	11-08-2023	IBT	58616-1	Deposite date : 10-08-2023 Bank account : COM BANK - 1380011739	43,700.00		

Prepared By: Udari Probodika (2023-08-14 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 04-08-2023)

##	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	AD057B141345	04-08-2023	SKS	48,645.00	3,288.25 Rate - 7%	0.00	1,670.00	43,686.75	43,686.75	0.00		
Total				48,645.00	3,288.25	0.00	1,670.00	43,686.75	43,686.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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