



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1992/IN09-180/58637

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-08-2023	21,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,120.00	
	Receivable total	21,120.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount	
01	11-08-2023	IBT	58637	Deposite date: 10-08-2023 Bank account: COM BANK - 1380011739	21,120.00	

Prepared By: Rashmika (2023-08-21 12:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 07-08-2023)

##	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	AD057B141367	07-08-2023	SAL	22,710.00	1,589.70 Rate - 7%	0.00	0.00	21,120.30	21,120.00	0.30	A03-Part Payment	
Total				22,710.00	1,589.70	0.00	0.00	21,120.30	21,120.00	0.30		

Prepared By: Rashmika (2023-08-21 12:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY