



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2047/IN09-185/60331

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	44,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,220.00
	44,220.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-09-2023	IBT	60331	Deposite date: 18-08-2023 Bank account: COM BANK - 1380011739 Delay reason:,	44,220.00

Prepared By: Dilki Rashmika (2023-09-27 16:09 - 2 copy )





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Summary sheet no : SAL-2047/IN09-185/60331 Create date : 05 - September - 2023

Present count : 2 Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - (Average date: 15-08-2023)

##	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	AD009B288567	15-08-2023	SAL	60,580.00	16,356.60 Rate - 27%	1.75	0.00	44,221.65	44,220.00	1.65	A03-Part Payment	
Tot	al			60,580.00	16,356.60	1.75	0.00	44,221.65	44,220.00	1.65		

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## ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY