



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Present count : 1 Rep confirm date : 13 - September - 2023

SKS-2311/IN09-186/60952

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

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		25-08-2023	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,500.00	
	Receivable total	14,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-09-2023	IBT	60952-1	Deposite date: 25-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	14,500.00

Prepared By: UDARI-RECEIVING (2023-09-15 10:09 - 2 copy)





Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Present count : 1 Rep confirm date : 13 - September - 2023

## SELECTED INVOICES - (Average date: 21-08-2023)

##	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	AD057B142155	21-08-2023	SKS	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,500.00	8.00	A03-Part Payment	
Total				15,600.00	1,092.00	0.00	0.00	14,508.00	14,500.00	8.00		

Prepared By: UDARI-RECEIVING (2023-09-15 10:09 - 2 copy )



## 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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY