



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

SKS-2312/IN09-187/60953

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-08-2023	31,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,140.00	
	Receivable total	31,140.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	13-09-2023	IBT	60953-1	Deposite date: 18-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	31,140.00

Prepared By: UDARI-RECEIVING (2023-09-18 14:09 - 2 copy)





Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Summary sheet no : SKS-2312/IN09-187/60953 Create date : 13 - September - 2023

Present count : 2 Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date: 11-08-2023)

##	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	AD057B141691	11-08-2023	SKS	32,100.00	1,953.00 IW	0.00	0.00	30,147.00	25,947.00	4,200.00	A01-Return Goods	า
02	AD057B141692	11-08-2023	SKS	5,885.00	411.95 Rate - 7%	0.00	0.00	5,473.05	5,193.00	280.05	A03-Part Payment	
Total				37,985.00	2,364.95	0.00	0.00	35,620.05	31,140.00	4,480.05		,

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Present count : 2

Rep confirm date : 13 - September - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY