



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2115/IN09-191/61892

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
T Payments		25-08-2023	21,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction				
	Received total	21,700.00		
	Receivable total	21,696.90		
	OP			

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

	Entered Date	Туре	Description	More details	Amount
01	25-09-2023	IBT	61892	Deposite date: 25-08-2023 Bank account: COM BANK - 1380011739 Delay reason: ,SUMMARY LATE,	21,700.00

Prepared By: Rashmika (2023-09-27 10:09 - 2 copy)





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Present count : 1 Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD009B290042	24-08-2023	SAL	23,330.00	1,633.10 Rate - 7%	0.00	0.00	21,696.90	21,696.90	0.00		
Tot	al	23,330.00	1,633.10	0.00	0.00	21,696.90	21,696.90	0.00				

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ANURA GROUP OF COMPANIES



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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2115/IN09-191/61892 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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