



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

SKS-2508/IN09-201/67113

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-11-2023	34,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,590.00	
	Receivable total	34,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-12-2023	IBT	67113-1	Deposite date: 13-11-2023 Bank account: COM BANK - 1380011739 Delay reason: VISIT	34,590.00

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy)





Customer : INDUMINI MOTORS (EMBILIPITIYA)

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SELECTED INVOICES - (Average date: 07-11-2023)

##	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	AD057B145575	07-11-2023	SKS	37,200.00	2,604.00 Rate - 7%	0.00	0.00	34,596.00	34,590.00	6.00	A03-Part Payment	
Total				37,200.00	2,604.00	0.00	0.00	34,596.00	34,590.00	6.00		

Prepared By: Rashmika (2023-12-11 12:12 - 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