



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

SKS-2614/IN09-211/69596

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	15,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,160.00	
	Receivable total	15,159.00	
	Over payments	1.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69596-1	Deposite date: 22-12-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	15,160.00

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





Customer : INDUMINI MOTORS (EMBILIPITIYA)

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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD057B147733	19-12-2023	SKS	16,300.00	1,141.00 Rate - 7%	0.00	0.00	15,159.00	15,159.00	0.00		
Total				16,300.00	1,141.00	0.00	0.00	15,159.00	15,159.00	0.00		

Prepared By : dilukshi (2024-01-17 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY