



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

DLA-2149/IN09-212/69597

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	114,694.00
Credit Balance	0		
Error Correction	0		
	Received total	114,694.00	
	Receivable total	114,694.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 854854 Cheque present date : 19-01-2024 Bank / Branch : 456453070001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	114,694.00

Prepared By: dilukshi (2024-01-24 16:01 - 2 copy)





Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310267	09-01-2024	PRI	40,590.00	10,959.30 Rate - 27%	0.00	0.00	29,630.70	29,630.70	0.00		
02	AD009B310268	09-01-2024	PRI	57,665.00	4,036.55 Rate - 7%	0.00	0.00	53,628.45	53,628.45	0.00		
03	AD009B310490	09-01-2024	PRI	11,800.00	3,186.00 Rate - 27%	0.00	0.00	8,614.00	8,614.00	0.00		
04	AD009B310521	10-01-2024	DLA	24,540.00	1,717.80 Rate - 7%	0.00	0.00	22,822.20	22,820.85	1.35	A02-B/L to pay Company	
Total			134,595.00	19,899.65	0.00	0.00	114,695.35	114,694.00	1.35			

Prepared By: dilukshi (2024-01-24 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY