



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : PRI - SUSITH PRIYANKARA

PRI-2268/IN09-214/69903

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-01-2024	30,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	30,370.00		
	Receivable total	30,364.50	
	Over payments	5.50	

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

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69903	Deposite date: 01-01-2024 Bank account: COM BANK - 1380011739	30,370.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308491	28-12-2023	PRI	32,650.00	2,285.50 Rate - 7%	0.00	0.00	30,364.50	30,364.50	0.00		
Total				32,650.00	2,285.50	0.00	0.00	30,364.50	30,364.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY