



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

DLA-2191/IN09-215/70557

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		18-01-2024	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,830.00	
	Receivable total	28,830.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70557-1	Deposite date : 18-01-2024 Bank account : NDB - 111000125586	28,830.00

Prepared By: Dilki Rashmika (2024-01-23 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: 12-01-2024)

##	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	AD009B311079	12-01-2024	DLA	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Total				31,000.00	2,170.00	0.00	0.00	28,830.00	28,830.00	0.00		

Prepared By: Dilki Rashmika (2024-01-23 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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY