



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

SKS-2688/IN09-217/71886

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	32,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,340.00	
	Receivable total	32,336.10	
	Over payments	3.90	

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

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71886-1	Deposite date: 18-01-2024 Bank account: NDB - 111000125586 Delay reason: visit	32,340.00

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)





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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	AD009B311081	12-01-2024	PRI	34,770.00	2,433.90 Rate - 7%	0.00	0.00	32,336.10	32,336.10	0.00		
Tot	al	34,770.00	2,433.90	0.00	0.00	32,336.10	32,336.10	0.00				

Prepared By: Rashmika (2024-02-14 10:02 - 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