



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Summary sheet no : SKS-2694/IN09-221/71969 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

SKS-2694/IN09-221/71969

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-02-2024	37,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	37,750.00	
	Receivable total	37,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date Type De		Description	More details	Amount
01	07-02-2024	IBT	71969-1	Deposite date : 06-02-2024 Bank account : NDB - 111000125586	37,750.00





Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Summary sheet no : SKS-2694/IN09-221/71969 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date: 01-02-2024)

##	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	AD009B314585	01-02-2024	PRI	40,595.00	2,841.65 Rate - 7%	0.00	0.00	37,753.35	37,750.00	3.35	A01-Returi Goods	h
Tot	al			40,595.00	2,841.65	0.00	0.00	37,753.35	37,750.00	3.35		

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



ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

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

Summary sheet no : SKS-2694/IN09-221/71969 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY