



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: APPROVED SUMMARY FROM VERIFICATION 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 | 0 | | |
| | Received total | 37,750.00 | |
| | Receivable total | 37,750.00 | |
| | Over payments | 0.00 | |

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

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

Prepared By: Dilki Rashmika (2024-02-14 17:02 - 2 copy)





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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 | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY