



Customer : *INDUNIL MOTORS (GAMPAHA)
Customer Code/Grade/Narration : IN14 / G / 10 DAYS CREDIT

Rep's name : MAD - Maduranga

MAD-230/IN14-4/72308

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	200,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	200,500.00	
	Receivable total	200,414.20	
	Over payments	85.80	

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72308	Deposite date: 05-02-2024 Bank account: SEYLAN BANK - 0868 00486169 001 Delay reason: cash first, no advise	200,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark						
2024-02-16 17:05:12	Imali Madushika receiving team	This IBT summary date should be corrected as of 05-02-2024 according to the bank statement						
2024-02-13 10:47:19	Imali Madushika receiving team	200500.00-Mentioned wrong account no(SEYLAN BANK - 47000486169001).correct account no should be SEYLAN BANK - 0868-00486169001						

Prepared By: Sewmini Tharushika (2024-02-28 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD009B313348	26-01-2024	HRN	173,740.00	46,909.80 Rate - 27%	0.00	0.00	126,830.20	126,830.20	0.00		
02	AD009B313349	26-01-2024	HRN	100,800.00	27,216.00 Rate - 27%	0.00	0.00	73,584.00	73,584.00	0.00		
То	tal			274,540.00	74,125.80	0.00	0.00	200,414.20	200,414.20	0.00		

Prepared By: Sewmini Tharushika (2024-02-28 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *INDUNIL MOTORS (GAMPAHA)
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Rep's name : MAD - Maduranga

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY