



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

SKS-1866/IN15-18/48043

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 45 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	45,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,280.00	
	Receivable total	45,280.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date Type		Description	More details	Amount
01	31-01-2023	IBT	48043-1	Deposite date : 25-01-2023 Bank account : COM BANK - 1380011739	45,280.00

Prepared By: Udari Probodika (2023-02-02 12:02 - 2 copy)





Customer : INDUSARA MOTORS (GALLE)

Customer Code/Grade/Narration : IN15 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

## SELECTED INVOICES - ( Average date : 11-12-2022 )

##	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	AD057B132607	08-12-2022	SKS	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD057B132611	08-12-2022	SKS	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
03	AD057B132937	16-12-2022	SKS	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
04	AD009B262720	19-12-2022	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total			45,280.00	0.00	0.00	0.00	45,280.00	45,280.00	0.00			

Prepared By: Udari Probodika (2023-02-02 12:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY