



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit

Rep's name : SKS - SANATH SILVA

SKS-2100/IN15-22/55019

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	26,550.00
Credit Balance	0		
Error Correction	0		
	Received total	26,550.00	
	Receivable total	26,550.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 262075 Cheque present date : 19-06-2023 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	26,550.00

Prepared By: Sewmini Tharushika (2023-06-22 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

##	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	AD057B137165	02-05-2023	SKS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B137168	02-05-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B137169	02-05-2023	SKS	26,725.00	0.00	0.00	16,425.00	10,300.00	10,300.00	0.00		
Total				42,975.00	0.00	0.00	16,425.00	26,550.00	26,550.00	0.00		

Prepared By: Sewmini Tharushika (2023-06-22 16:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDUSARA MOTORS (GALLE)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY