



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

SKS-2225/IN15-26/58483

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-08-2023	68,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	68,060.00	
	Receivable total	68,060.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	IBT	58483-1	Deposite date: 09-08-2023 Bank account: COM BANK - 1380011739	68,060.00

Prepared By: Rashmika (2023-08-14 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 25-06-2023)

##	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	AD057B139563	23-06-2023	SKS	31,270.00	0.00	0.00	0.00	31,270.00	31,270.00	0.00		
02	AD009B281740	27-06-2023	PRI	36,790.00	0.00	0.00	0.00	36,790.00	36,790.00	0.00		
Total				68,060.00	0.00	0.00	0.00	68,060.00	68,060.00	0.00		

Prepared By: Rashmika (2023-08-14 12:08 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY