



Customer : INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration : IN23 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

AMI-1275/IN23-21/62535

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	31,500.00
Credit Balance	0		
Error Correction	0		
	Received total	31,500.00	
	Receivable total	31,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 252993 Cheque present date : 04-11-2023 Bank / Branch : 008100120102323 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	31,500.00

Prepared By: Dilki Rashmika (2023-10-24 15:10 - 2 copy)





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SELECTED INVOICES - (Average date: 08-09-2023)

	##	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	AD037B020250	08-09-2023	AMI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
[Total				31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		

Prepared By: Dilki Rashmika (2023-10-24 15:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDUNIL MOTORS (A` PURA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY