



Customer : INDUNIL MOTORS (A` PURA)

Customer Code/Grade/Narration : IN23 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1308/IN23-26/73568

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2024	41,500.00
Credit Balance	0		
Error Correction	0		
		Received total	41,500.00
	41,500.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	cheque	73568	Cheque no : 348278 Cheque present date : 08-03-2024 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	41,500.00

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 05-01-2024)

#	# 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
(1 AD057B148460	05-01-2024	APA	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
Г	otal	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00				

Prepared By : dilukshi (2024-02-29 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : INDUNIL MOTORS (A` PURA)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY