



Customer : INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration : IN29 / A / 60 days credit

Rep's name : MMM - Madushika

MMM-939/IN29-24/42549

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	9.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9.35	
	Receivable total	9.35	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2022	cash	42549-MR.NIROSHA	Cash received date: 12-10-2022 Cash book no: 40377	9.35

Prepared By: Sewmini Tharushika (2022-10-13 09:10 - 2 copy)





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Summary sheet no : MMM-939/IN29-24/42549 Create date : 12 - October - 2022 Present count : 1 Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

	##	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	AD037B010445	25-02-2022	SKL	300,000.00	30,000.00	269,990.65	0.00	9.35	9.35	0.00		
Γ	Total				300,000.00	30,000.00	269,990.65	0.00	9.35	9.35	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY