ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration	: IN32 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1235/IN32-52/44240	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

SRA-1235/IN32-52/44240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2022	237,530.00
Credit Balance	1	15-11-2022	14,540.00
Error Correction	0		
		Received total	252,070.00
		Receivable total	252,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042995/ Inv. No.AD009B254314	**Credit note no :** AD009C009176 **Credit note date :** 2022-11-15 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	14,540.00
02	15-11-2022	cheque		**Cheque no :** 491030 **Cheque present date :** 26-11-2022 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	137,530.00
03	15-11-2022	cheque		**Cheque no :** 491029 **Cheque present date :** 05-12-2022 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1235/IN32-52/44240
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	**** AD009B254314**	23-09-2022	SRA	119,370.00	0.00	16,494.15	3,225.00	99,650.85	99,650.85	0.00		
02	AD057B129322	23-09-2022	SRA	90,320.00	0.00	0.00	0.00	90,320.00	90,320.00	0.00		
03	AD057B129336	23-09-2022	SRA	36,810.00	0.00	0.00	0.00	36,810.00	26,149.15	10,660.85	A01-Return Goods	HAND RTN NO- 14509 DAMMAGE RTN
04	AD009B254447	26-09-2022	SRA	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
05	AD009B254686	28-09-2022	SRA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
Total				**282,450.00**	**0.00**	**16,494.15**	**3,225.00**	**262,730.85**	**252,070.00**	**10,660.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration	: IN32 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1235/IN32-52/44240	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY