



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)

Customer Code/Grade/Narration : IN32 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-930/IN32-60/48629

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	141,651.00
Credit Balance	0		
Error Correction	0		
	Received total	141,651.00	
	Receivable total	141,651.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 498215 Cheque present date : 16-03-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	141,651.00

Prepared By: Sewmini Tharushika (2023-02-17 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B014984	13-01-2023	AMI	157,390.00	15,739.00 Rate - 10%	0.00	0.00	141,651.00	141,651.00	0.00		
Total				157,390.00	15,739.00	0.00	0.00	141,651.00	141,651.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY