ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-532/IN32-77/54882
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

AJI-532/IN32-77/54882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-07-2023	403,240.00
Credit Balance	0		
Error Correction	0		
		Received total	403,240.00
		Receivable total	403,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 510269 **Cheque present date :** 27-07-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	131,080.00
02	16-06-2023	cheque		**Cheque no :** 510270 **Cheque present date :** 07-08-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	131,080.00
03	16-06-2023	cheque		**Cheque no :** 510268 **Cheque present date :** 06-07-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	131,080.00
04	16-06-2023	cheque		**Cheque no :** 510271 **Cheque present date :** 03-07-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-532/IN32-77/54882
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137236	02-05-2023	AJI	16,500.00	0.00	0.00	0.00	16,500.00	10,600.00	5,900.00	A01-Return Goods	
02	AD057B137214	02-05-2023	AJI	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
03	AD057B137228	02-05-2023	AJI	65,145.00	0.00	0.00	2,310.00	62,835.00	62,835.00	0.00		
04	AD009B274702	02-05-2023	AJI	11,355.00	0.00	0.00	0.00	11,355.00	11,355.00	0.00		
05	AD057B137402	09-05-2023	AJI	80,050.00	0.00	0.00	0.00	80,050.00	80,050.00	0.00		
06	AD057B137534	11-05-2023	AJI	13,820.00	0.00	0.00	0.00	13,820.00	13,820.00	0.00		
07	AD057B138161	23-05-2023	AJI	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
08	AD057B138162	23-05-2023	AJI	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
09	AD057B138163	23-05-2023	AJI	11,110.00	0.00	0.00	0.00	11,110.00	11,110.00	0.00		
10	AD057B138335	25-05-2023	AJI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
11	AD057B138401	26-05-2023	AJI	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
12	AD057B138400	26-05-2023	AJI	92,690.00	0.00	0.00	13,140.00	79,550.00	79,550.00	0.00		
Total				**424,590.00**	**0.00**	**0.00**	**15,450.00**	**409,140.00**	**403,240.00**	**5,900.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration	: IN32 / A / 60 days credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-532/IN32-77/54882	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY