



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)

Customer Code/Grade/Narration : IN32 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-398/IN32-93/61198

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	17-09-2023	28,640.00
Credit Balance	0		
Error Correction	0		
	Received total	28,640.00	
	Receivable total	28,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 520261 Cheque present date : 17-09-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	28,640.00

Prepared By: dilukshi (2023-10-03 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 17-07-2023)

#	# Documen	: 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 AD057B14	0384	17-07-2023	AJP	32,520.00	0.00	0.00	3,880.00	28,640.00	28,640.00	0.00		
F	otal				32,520.00	0.00	0.00	3,880.00	28,640.00	28,640.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY