



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)

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

AJP-788/IN32-113/69458

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	181,475.00
Credit Balance	0		
Error Correction	0		
	Received total	181,475.00	
	Receivable total	181,475.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-01-2024	cheque	69458	Cheque no : 534225 Cheque present date : 26-02-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	181,475.00





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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD057B147797	20-12-2023	APA	103,870.00	0.00	0.00	0.00	103,870.00	103,870.00	0.00		
02	AD009B307942	22-12-2023	DEV	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00	0.00		
03	AD057B148059	27-12-2023	AJP	41,390.00	0.00	0.00	0.00	41,390.00	41,390.00	0.00		
Total			181,475.00	0.00	0.00	0.00	181,475.00	181,475.00	0.00			

Prepared By: Rashmika (2024-01-10 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY