



Customer : *INDIKA MOTORS (NIKAWERATIYA)

Customer Code/Grade/Narration : IN36 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1068/IN36-2/54097

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-06-2023 | 168,592.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 168,592.00 | |
| | Receivable total | 168,592.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :29-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 02-06-2023 | cheque | | Cheque no : 860777 Cheque present date : 29-06-2023 Bank / Branch : 1000276976 - (7056 - COM BANK / 083 - Nikaweratiya) | 168,592.00 |

Prepared By: Udari Probodika (2023-06-07 15:06 - 2 copy)





Customer : *INDIKA MOTORS (NIKAWERATIYA)

Customer Code/Grade/Narration : IN36 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

SELECTED INVOICES - (Average date: 11-05-2023)

| ## | 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 | AD037B016968 | 10-05-2023 | AMI | 150,325.00 | 14,276.50 Rate - 10% | 0.00 | 7,560.00 | 128,488.50 | 128,488.50 | 0.00 | | |
| 02 | AD037B017126 | 16-05-2023 | AMI | 35,900.00 | 3,590.00 Rate - 10% | 0.00 | 0.00 | 32,310.00 | 32,310.00 | 0.00 | | |
| 03 | AD037B017281 | 19-05-2023 | AMI | 8,660.00 | 866.00 Rate - 10% | 0.00 | 0.00 | 7,794.00 | 7,793.50 | 0.50 | A03-Part Payment | |
| Total | | | | 194,885.00 | 18,732.50 | 0.00 | 7,560.00 | 168,592.50 | 168,592.00 | 0.50 | | |

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ANURA GROUP OF COMPANIES



Customer : *INDIKA MOTORS (NIKAWERATIYA)

Customer Code/Grade/Narration : IN36 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY