



Customer : \*INDIKA MOTORS (NIKAWERATIYA)

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

AMI-1126/IN36-4/56505

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-07-2023	30,780.00
Error Correction	0		
	Received total	30,780.00	
	Receivable total	30,780.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008831/ Inv. No.AD037B017594	Credit note no : AD037C002665 Credit note date : 2023-07-11 Credit note Rep code : AMI Reason : Settled Bill Return	30,780.00

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-05-2023)

	##	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	AD037B017595	30-05-2023	AMI	66,110.00	6,050.00	23,670.00	5,610.00	30,780.00	30,780.00	0.00		
Γ.	Total				66,110.00	6,050.00	23,670.00	5,610.00	30,780.00	30,780.00	0.00		

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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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY