



Customer : NEW INDIKA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : NE101 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1182/NE101-25/58903

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-07-2023	447,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	447,200.00	
	Receivable total	445,830.25	
	Over payments	1,369.75	

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-08-2023	IBT	58903	Deposite date: 20-07-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: Received today	447,200.00

Prepared By: SEWMINI THARUSHIKA (2023-08-23 11:08 - 4 copy )





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## SELECTED INVOICES - (Average date: 12-07-2023)

##	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	AD037B018754	12-07-2023	AMI	460,430.00	77,994.30 Rate - 17%	0.00	1,640.00	380,795.70	370,653.00	10,142.70	A01-Returi Goods	ı
02	AD037B018755	12-07-2023	AMI	92,555.00	15,397.75 Rate - 17%	0.00	1,980.00	75,177.25	75,177.25	0.00		
Total				552,985.00	93,392.05	0.00	3,620.00	455,972.95	445,830.25	10,142.70		

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## ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (POLONNARUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY