



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days

Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-788/NE31-36/33567

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	198,110.00
Credit Balance	0		
Error Correction	0		
		Received total	198,110.00
	198,110.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 005702 Cheque present date : 11-04-2022 Bank / Branch : 101076753122 - (7454 - DFCC Vardhana Bank Ltd / 065 - Digana)	198,110.00

Prepared By: dilukshi (2022-04-01 13:04 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2022)

#	# 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
(1 AD009B236195	10-01-2022	LMJ	209,840.00	0.00	0.00	11,730.00	198,110.00	198,110.00	0.00		
Г	otal	209,840.00	0.00	0.00	11,730.00	198,110.00	198,110.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (RAJAWELLA)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY