



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3869/NE31-51/54533

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2023	153,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	153,384.00		
	Receivable total	153,383.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date: 02-06-2023)

	Entered Date Type		Description	More details	Amount
01	12-06-2023	IBT	54533-2	Deposite date : 01-06-2023 Bank account : COM BANK - 1380011739	98,469.00
02	12-06-2023	IBT	54533-1	Deposite date: 05-06-2023 Bank account: COM BANK - 1380011739	54,915.00

Prepared By: UDARI-RECEIVING (2023-06-14 12:06 - 2 copy)





Customer : NEW INDIKA MOTORS (RAJAWELLA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 04-04-2023)

##	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	AD009B272443	31-03-2023	LMJ	57,805.00	2,890.25 Rate - 5%	0.00	0.00	54,914.75	54,914.75	0.00		
02	AD009B272865	06-04-2023	LMJ	109,410.00	10,941.00 Rate - 10%	0.00	0.00	98,469.00	98,469.00	0.00		
Total		167,215.00	13,831.25	0.00	0.00	153,383.75	153,383.75	0.00				

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Present count

ANURA GROUP OF COMPANIES



: 12 - June - 2023

Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

: 1

Rep confirm date

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY