



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-226/NE31-84/73438

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

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount |  |  |  |  |
|------------------|------------------|--------------|--------|--|--|--|--|
| Cash Payments    | 0                |              |        |  |  |  |  |
| IBT Payments     | 0                |              |        |  |  |  |  |
| Cheques Payments | 0                |              |        |  |  |  |  |
| Credit Balance   | 0                |              |        |  |  |  |  |
| Error Correction | 1                | 16-10-2023   | 75.75  |  |  |  |  |
|                  | Received total   | 75.75        |        |  |  |  |  |
|                  | Receivable total |              |        |  |  |  |  |
|                  | O/P              |              |        |  |  |  |  |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 27-02-2024   | Error correction | Over payment credit note | Error correction date : 16-10-2023<br>Ref no : AD057C028677 | 75.75  |

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B296027 | 09-10-2023    | TLW          | 20,250.00       | 0.00       | 20,200.00                     | 0.00                        | 50.00            | 50.00          | 0.00    |                          |                   |
| 02    | AD009B299574 | 31-10-2023    | ALP          | 290,050.00      | 29,005.00  | 261,022.25                    | 0.00                        | 22.75            | 22.75          | 0.00    |                          |                   |
| 03    | AD009B305660 | 11-12-2023    | ALP          | 34,850.00       | 0.00       | 34,849.50                     | 0.00                        | 0.50             | 0.50           | 0.00    |                          |                   |
| 04    | AD009B306156 | 13-12-2023    | ALP          | 17,260.00       | 1,726.00   | 15,533.50                     | 0.00                        | 0.50             | 0.50           | 0.00    |                          |                   |
| Total |              |               | 362,410.00   | 30,731.00       | 331,605.25 | 0.00                          | 73.75                       | 73.75            | 0.00           |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (RAJAWELLA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY