



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: APPROVED SUMMARY FROM VERIFICATION 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
	73.75		
	2.00		

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 Ref no : AD057C028677	75.75

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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

##	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	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		
Tot	al	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 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY