



Customer : VIBUSHA MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : VI35 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-693/VI35-28/40628

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

Summary age: 95 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	117,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	117,350.00	
	117,338.00		
ove	r paid	Over payments	12.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date Type		Description	More details	Amount
01	12-09-2022	IBT	40628-1	Deposite date : 12-09-2022 Bank account : SEYLAN BANK - 47000486169001	117,350.00

Prepared By: Udari Probodika (2022-09-13 09:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-06-2022)

	##	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
	01	AD009B247685	09-06-2022	JSP	257,715.00	0.00	134,697.00	5,680.00	117,338.00	117,338.00	0.00		
Γ	Total				257,715.00	0.00	134,697.00	5,680.00	117,338.00	117,338.00	0.00		

Prepared By: Udari Probodika (2022-09-13 09:09 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY