



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-284/IN01-99/14386
 Present count : 1

Create date : 06 - March - 2021
 Rep confirm date : 06 - March - 2021

WAC-284/IN01-99/14386

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-03-2021	4,320.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,320.00
Receivable total			4,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cash		Cash received date : 03-03-2021 Cash book no : 28616	4,320.00



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SELECTED INVOICES - (Average date : 16-10-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B179427	16-10-2020	WAC	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY