



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

Summary sheet no : SAL-882/IN01-212/29614
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SAL-882/IN01-212/29614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	150,952.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,952.00
Receivable total			150,952.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29614	Deposit date : 11-01-2022 Bank account : SAMPATH BANK - 110041381	150,952.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B121097	27-12-2021	SAL	67,200.00	8,960.00 Rate - 16%	0.00	11,200.00	47,040.00	47,012.85	27.15	A03-Part Payment	
02	AD057B121098	27-12-2021	SAL	48,795.00	10,246.95 Rate - 21%	0.00	0.00	38,548.05	38,548.05	0.00		
03	AD467B018531	28-12-2021	SAL	1,500.00	120.00 Rate - 8%	0.00	0.00	1,380.00	1,380.00	0.00		
04	AD057B121439	03-01-2022	SAL	36,000.00	7,560.00 Rate - 21%	0.00	0.00	28,440.00	28,440.00	0.00		
05	AD057B121512	05-01-2022	SAL	37,290.00	2,983.20 Rate - 8%	0.00	0.00	34,306.80	34,306.80	0.00		
06	AD057B121517	05-01-2022	SAL	1,345.00	80.70 Rate - 6%	0.00	0.00	1,264.30	1,264.30	0.00		
Total				192,130.00	29,950.85	0.00	11,200.00	150,979.15	150,952.00	27.15		



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ASSIGNED TO
139 - dilukshi

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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