



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

Summary sheet no : SAL-887/IN01-217/29764  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 19 - January - 2022

**SAL-887/IN01-217/29764**

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

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-01-2022	37,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,200.00
Receivable total			37,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29764-1	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	7,000.00
02	19-01-2022	IBT	29764	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	30,200.00



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-887/IN01-217/29764  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 19 - January - 2022

## SELECTED INVOICES - ( Average date : 07-10-2021 )

##	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	AD057B116497	07-10-2021	SAL	43,900.00	6,585.00 Rate - 15%	0.00	0.00	37,315.00	37,200.00	115.00	A03-Part Payment	
Total				43,900.00	6,585.00	0.00	0.00	37,315.00	37,200.00	115.00		



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-887/IN01-217/29764

Present count : 1

Create date : 18 - January - 2022

Rep confirm date : 19 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY