



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-888/IN01-218/29765
 Present count : 1

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

SAL-888/IN01-218/29765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-01-2022	41,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			41,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29765-1	Deposite date : 06-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,,	500.00
02	19-01-2022	IBT	29765	Deposite date : 06-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	40,500.00



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SELECTED INVOICES - (Average date : 01-10-2021)

##	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	AD057B115524	23-09-2021	SAL	26,400.00	2,640.00 Rate - 10%	4,796.90	0.00	18,963.10	18,963.10	0.00		
02	AD057B115963	29-09-2021	SAL	18,275.00	2,342.25 Rate - 15%	0.00	2,660.00	13,272.75	13,272.75	0.00		
03	AD467B016944	29-09-2021	SAL	10,200.00	1,530.00 Rate - 15%	0.00	0.00	8,670.00	8,670.00	0.00		
04	AD057B116497	07-10-2021	SAL	43,900.00	6,585.00	0.00	0.00	37,315.00	94.15	37,220.85	A03-Part Payment	
Total				98,775.00	13,097.25	4,796.90	2,660.00	78,220.85	41,000.00	37,220.85		



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ASSIGNED TO
155 - Udari Prabodhika

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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