



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-592/IN01-220/30155
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

WAC-592/IN01-220/30155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	98,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,405.00
Receivable total			98,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30155-1	Deposite date : 07-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer	98,405.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD009B217981	17-09-2021	WAC	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
02	AD009B218076	18-09-2021	WAC	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B218323	21-09-2021	WAC	42,275.00	0.00	0.00	0.00	42,275.00	42,275.00	0.00		
04	AD009B218324	21-09-2021	WAC	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
05	AD009B218325	21-09-2021	WAC	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
06	AD009B219165	28-09-2021	WAC	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
07	AD009B219759	01-10-2021	WAC	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00		
08	AD009B219771	01-10-2021	WAC	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
Total				98,405.00	0.00	0.00	0.00	98,405.00	98,405.00	0.00		



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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