



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-593/IN01-221/30157
Present count : 1

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

WAC-593/IN01-221/30157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	68,476.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,476.00
Receivable total			68,475.60
over paid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30157	Deposit date : 24-01-2022 Bank account : SAMPATH BANK - 110041381	68,476.00



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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	AD009B234260	28-12-2021	WAC	52,800.00	4,224.00 Rate - 8%	0.00	0.00	48,576.00	48,576.00	0.00		
02	AD009B235187	03-01-2022	WAC	21,630.00	1,730.40 Rate - 8%	0.00	0.00	19,899.60	19,899.60	0.00		
Total				74,430.00	5,954.40	0.00	0.00	68,475.60	68,475.60	0.00		



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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