



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-901/IN01-224/30182
Present count : 1

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

SAL-901/IN01-224/30182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	53,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,540.00
Receivable total			53,540.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30182	Deposit date : 24-01-2022 Bank account : SAMPATH BANK - 110041381	53,540.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B121560	06-01-2022	SAL	2,610.00	208.80 Rate - 8%	0.00	0.00	2,401.20	2,401.20	0.00		
02	AD057B121562	06-01-2022	SAL	31,200.00	4,992.00 Rate - 16%	0.00	0.00	26,208.00	26,207.60	0.40	A03-Part Payment	
03	AD057B121584	06-01-2022	SAL	25,080.00	4,012.80 Rate - 16%	0.00	0.00	21,067.20	21,067.20	0.00		
04	AD177B008475	06-01-2022	SAL	4,600.00	736.00 Rate - 16%	0.00	0.00	3,864.00	3,864.00	0.00		
Total				63,490.00	9,949.60	0.00	0.00	53,540.40	53,540.00	0.40		



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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