



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-597/IN01-225/30275
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

WAC-597/IN01-225/30275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	55,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,910.00
Receivable total			55,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30275	Deposite date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	55,910.00



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

##	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	AD009B219963	02-10-2021	WAC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
02	AD009B222123	14-10-2021	WAC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
03	AD009B222129	14-10-2021	WAC	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
04	AD009B222191	15-10-2021	WAC	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
Total				55,910.00	0.00	0.00	0.00	55,910.00	55,910.00	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