



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-629/IN01-235/31469
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 07 - March - 2022

WAC-629/IN01-235/31469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	110,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,625.00
Receivable total			110,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	31469	Deposite date : 15-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c	110,625.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD009B223925	27-10-2021	WAC	23,190.00	0.00	0.00	4,090.00	19,100.00	19,100.00	0.00		
02	AD009B224583	02-11-2021	WAC	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
03	AD009B224781	03-11-2021	WAC	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
04	AD009B224846	03-11-2021	WAC	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
05	AD009B224847	03-11-2021	WAC	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
06	AD009B226117	12-11-2021	WAC	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
07	AD009B226416	13-11-2021	WAC	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
08	AD177B007090	13-11-2021	WAC	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
09	AD009B226563	15-11-2021	WAC	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
10	AD009B228466	25-11-2021	WAC	13,490.00	0.00	0.00	0.00	13,490.00	13,490.00	0.00		
11	AD009B228913	27-11-2021	WAC	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		
12	AD009B228928	27-11-2021	WAC	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				114,715.00	0.00	0.00	4,090.00	110,625.00	110,625.00	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