



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-955/IN01-240/31854
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SAL-955/IN01-240/31854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	135,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,221.00
Receivable total			135,221.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31854	Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381	135,221.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B121097	27-12-2021	SAL	67,200.00	8,960.00	47,013.65	11,200.00	26.35	0.40	25.95	A03-Part Payment	
02	AD057B121562	06-01-2022	SAL	31,200.00	4,992.00	26,207.60	0.00	0.40	0.40	0.00		
03	AD057B122847	25-01-2022	SAL	63,600.00	4,664.00 Rate - 8%	0.00	5,300.00	53,636.00	53,636.00	0.00		
04	AD467B019055	25-01-2022	SAL	7,425.00	1,188.00 Rate - 16%	0.00	0.00	6,237.00	6,236.20	0.80	A03-Part Payment	
05	AD203B028615	25-01-2022	SAL	37,200.00	5,952.00 Rate - 16%	0.00	0.00	31,248.00	31,248.00	0.00		
06	AD203B028614	25-01-2022	SAL	52,500.00	8,400.00 Rate - 16%	0.00	0.00	44,100.00	44,100.00	0.00		
Total				259,125.00	34,156.00	73,221.25	16,500.00	135,247.75	135,221.00	26.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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