



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-958/IN01-241/32030
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SAL-958/IN01-241/32030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	132,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,200.00
Receivable total			132,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32030	Deposit date : 24-02-2022 Bank account : HNB - 6010002906	132,200.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057B117870	01-11-2021	SAL	21,150.00	3,172.50 Rate - 15%	0.00	0.00	17,977.50	17,960.00	17.50	A03-Part Payment	
02	AD057B118012	03-11-2021	SAL	114,240.00	0.00	0.00	0.00	114,240.00	114,240.00	0.00		
Total				135,390.00	3,172.50	0.00	0.00	132,217.50	132,200.00	17.50		



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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