



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-660/IN01-245/32510
Present count : 1

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

WAC-660/IN01-245/32510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|---|--------------|---------------|------|
| Cash Payments | 0 | | | |
| IBT Payments | 1 | 15-02-2022 | 33,050.00 | |
| Cheques Payments | 0 | | | |
| Credit Balance | 0 | | | |
| Error Correction | 0 | | | |
| Received total | | | 33,050.00 | |
| Receivable total | | | 33,046.40 | |
| | | op | Over payments | 3.60 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-03-2022 | IBT | 32510 | Deposite date : 15-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c | 33,050.00 |



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SELECTED INVOICES - (Average date : 21-01-2022)

| ## | 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 | AD009B237141 | 19-01-2022 | WAC | 24,100.00 | 1,928.00 Rate - 8% | 0.00 | 0.00 | 22,172.00 | 22,172.00 | 0.00 | | |
| 02 | AD009B237172 | 19-01-2022 | WAC | 4,200.00 | 336.00 Rate - 8% | 0.00 | 0.00 | 3,864.00 | 3,864.00 | 0.00 | | |
| 03 | AD009B239163 | 29-01-2022 | WAC | 7,620.00 | 609.60 Rate - 8% | 0.00 | 0.00 | 7,010.40 | 7,010.40 | 0.00 | | |
| Total | | | | 35,920.00 | 2,873.60 | 0.00 | 0.00 | 33,046.40 | 33,046.40 | 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