



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>35,920.00</b>	<b>2,873.60</b>	<b>0.00</b>	<b>0.00</b>	<b>33,046.40</b>	<b>33,046.40</b>	<b>0.00</b>		



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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