



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-661/IN01-248/32789
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

WAC-661/IN01-248/32789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	40,514.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,514.00
Receivable total			40,514.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32789-1	Deposit date : 04-03-2022 Bank account : SAMPATH BANK - 110041381	40,514.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B241033	10-02-2022	WAC	10,330.00	619.80 Rate - 6%	0.00	0.00	9,710.20	9,710.20	0.00		
02	AD009B241151	11-02-2022	WAC	3,500.00	210.00 Rate - 6%	0.00	0.00	3,290.00	3,290.00	0.00		
03	AD009B241217	12-02-2022	WAC	24,000.00	1,440.00 Rate - 6%	0.00	0.00	22,560.00	22,560.00	0.00		
04	AD057B123898	12-02-2022	WAC	5,270.00	316.20 Rate - 6%	0.00	0.00	4,953.80	4,953.80	0.00		
Total				43,100.00	2,586.00	0.00	0.00	40,514.00	40,514.00	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