



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-1014/IN01-253/33227  
Present count : 1

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

**SAL-1014/IN01-253/33227**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 129 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	97,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,680.00
Receivable total			97,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33227	Deposit date : 15-03-2022 Bank account : SAMPATH BANK - 110041381	97,680.00



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## SELECTED INVOICES - ( Average date : 06-11-2021 )

##	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	AD057B118215	06-11-2021	SAL	97,680.00	0.00	0.00	0.00	97,680.00	97,680.00	0.00		
Total				97,680.00	0.00	0.00	0.00	97,680.00	97,680.00	0.00		



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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