

NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / BA / Limit 150 Days Collect 120 Days : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1015/IN01-254/33228	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022
Fresent Count	. 1	Rep commutate	. 25 - March - 2022

SAL-1015/IN01-254/33228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	126,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,960.00
		Receivable total	126,960.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	23-03-2022	IBT	33228	Deposite date : 15-03-2022 Bank account : SAMPATH BANK - 110041381	126,960.00



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Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / BA / Limit 150 Days Collect 120 Days : SAL - SALIYA JAYASEKARA

Summary sheet no: SAL-10Present count: 1

: SAL-1015/IN01-254/33228 · 1 Create date: 23 - March - 2022Rep confirm date: 23 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124469	21-02-2022	SAL	138,000.00	11,040.00 Rate - 8%	0.00	0.00	126,960.00	126,960.00	0.00		
Tot	Total			138,000.00	11,040.00	0.00	0.00	126,960.00	126,960.00	0.00		



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Summary sheet no	: SAL-1015/IN01-254/33228	Create date	: 23 - March - 2022
Present count	:1	Rep confirm date	: 23 - March - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY