



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

Summary sheet no : SAL-1016/IN01-255/33229  
Present count : 2

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

**SAL-1016/IN01-255/33229**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	73,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,745.00
Receivable total			73,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33229	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	73,745.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 13:44:07	Imali Madushika receiving team	Mentioned wrong ibt date (20-03-2022).correct date should be on 21-03-2022



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## SELECTED INVOICES - ( Average date : 26-11-2021 )

##	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	AD057B119480	26-11-2021	SAL	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
02	AD057B119494	26-11-2021	SAL	29,050.00	2,905.00 Rate - 10%	0.00	0.00	26,145.00	26,145.00	0.00		
Total				76,650.00	2,905.00	0.00	0.00	73,745.00	73,745.00	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