



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-687/IN01-256/33625
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

WAC-687/IN01-256/33625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	42,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,760.00
Receivable total			42,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	IBT	33265-1	Deposit date : 01-04-2022 Bank account : SAMPATH BANK - 110041381	42,760.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244719	24-03-2022	WAC	39,810.00	2,388.60 Rate - 6%	0.00	0.00	37,421.40	37,421.40	0.00		
02	AD009B244899	28-03-2022	WAC	5,680.00	340.80 Rate - 6%	0.00	0.00	5,339.20	5,338.60	0.60	A05-Discount Error	
Total				45,490.00	2,729.40	0.00	0.00	42,760.60	42,760.00	0.60		



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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