



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 : APPROVED SUMMARY FROM VERIFICATION 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
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