



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-1098/IN01-262/35535
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SAL-1098/IN01-262/35535**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 11 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	38,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,868.00
Receivable total			38,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35535	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	38,868.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 13:04:49	Imali Madushika receiving team	38868.00-Mentioned wrong ibt date(02-05-2022).correct date 04-05-2022



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD057B125428	22-04-2022	SAL	36,400.00	7,644.00 Rate - 21%	0.00	0.00	28,756.00	28,756.00	0.00		
02	AD057B125449	25-04-2022	SAL	12,800.00	2,688.00 Rate - 21%	0.00	0.00	10,112.00	10,112.00	0.00		
Total				49,200.00	10,332.00	0.00	0.00	38,868.00	38,868.00	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