



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-757/IN01-263/35700
 Create date
 : 26 - May - 2022

 Present count
 : 2
 Rep confirm date
 : 26 - May - 2022

WAC-757/IN01-263/35700

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	6,399.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,399.00	
	6,398.40		
ove	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-05-2022	IBT	35700-1	Deposite date: 09-05-2022 Bank account: COM BANK - 1380011739 Delay reason: customer	6,399.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-26 13:46:34	Imali Madushika receiving team	6399.00-Mentioned wrong ibt date(08-05-2022).correct date 09-05-2022

Prepared By: Udari Probodika (2022-05-30 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2022)

##	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	AD009B246277	04-05-2022	WAC	6,880.00	481.60 Rate - 7%	0.00	0.00	6,398.40	6,398.40	0.00		
Total				6,880.00	481.60	0.00	0.00	6,398.40	6,398.40	0.00		

Prepared By: Udari Probodika (2022-05-30 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : WAC-757/IN01-263/35700 Create date : 26 - May - 2022 Present count : 2 Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY