



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 : APPROVED SUMMARY FROM VERIFICATION 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 |
| Receivable total | | | 6,398.40 |
| over paid | | Over payments | 0.60 |

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

| | Entered Date | Type | 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 |



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

| ## | 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 | 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 | | |



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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