



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-774/IN01-268/36608  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

**WAC-774/IN01-268/36608**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	15,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,955.00
Receivable total			15,954.15
over paid		Over payments	0.85

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36608-1	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	15,955.00



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	AD009B246967	26-05-2022	WAC	17,155.00	1,200.85 Rate - 7%	0.00	0.00	15,954.15	15,954.15	0.00		
<b>Total</b>				<b>17,155.00</b>	<b>1,200.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15,954.15</b>	<b>15,954.15</b>	<b>0.00</b>		



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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