



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-775/IN01-269/36611
Present count : 1

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

WAC-775/IN01-269/36611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	20,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,880.00
Receivable total			20,878.50
over paid		Over payments	1.50

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

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36611-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	20,880.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B247168	31-05-2022	WAC	10,950.00	766.50 Rate - 7%	0.00	0.00	10,183.50	10,183.50	0.00		
02	AD009B247218	02-06-2022	WAC	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
Total				22,450.00	1,571.50	0.00	0.00	20,878.50	20,878.50	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