



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)
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 : APPROVED SUMMARY FROM VERIFICATION 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
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