



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1165/IN01-279/37761
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

SAL-1165/IN01-279/37761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2022	64,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,361.00
Receivable total			64,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37761-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	46,863.00
02	11-07-2022	IBT	37761	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	17,498.00



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SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD057B121097	27-12-2021	SAL	67,200.00	8,960.00	47,016.45	11,200.00	23.55	0.35	23.20	A03-Part Payment	
02	AD057B126193	10-06-2022	SAL	20,290.00	1,420.30 Rate - 7%	0.00	0.00	18,869.70	18,869.70	0.00		
03	AD057B126226	13-06-2022	SAL	20,290.00	1,420.30 Rate - 7%	0.00	0.00	18,869.70	18,869.70	0.00		
04	AD057B126232	13-06-2022	SAL	9,810.00	686.70 Rate - 7%	0.00	0.00	9,123.30	9,123.30	0.00		
05	AD057B126305	20-06-2022	SAL	13,240.00	926.80 Rate - 7%	0.00	0.00	12,313.20	12,313.20	0.00		
06	AD057B126413	22-06-2022	SAL	5,575.00	390.25 Rate - 7%	0.00	0.00	5,184.75	5,184.75	0.00		
Total				136,405.00	13,804.35	47,016.45	11,200.00	64,384.20	64,361.00	23.20		



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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