



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-806/IN01-282/38353  
Present count : 3

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

## WAC-806/IN01-282/38353

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	7,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,760.00
Receivable total			7,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38353-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	7,760.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:27:02	Imali Madushika receiving team	7760.00-Mentioned wrong ibt date (27-07-2022).correct date 01-08-2022



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## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD009B248659	05-07-2022	WAC	8,340.00	417.00 Rate - 5%	0.00	0.00	7,923.00	7,760.00	163.00	A05-Discount Error	
Total				8,340.00	417.00	0.00	0.00	7,923.00	7,760.00	163.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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