



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-849/IN01-286/40500
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

WAC-849/IN01-286/40500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	163.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163.00
Receivable total			163.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40500-1	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381	163.00



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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	7,760.00	0.00	163.00	163.00	0.00		
Total				8,340.00	417.00	7,760.00	0.00	163.00	163.00	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