



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
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 : APPROVED SUMMARY FROM VERIFICATION 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
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