



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

Summary sheet no : WAC-850/IN01-287/40502  
Present count : 2

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

## WAC-850/IN01-287/40502

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	94,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,520.00
Receivable total			94,520.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40502-1	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381	94,520.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 15:33:15	Imali Madushika receiving team	94520.00-Customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 29-07-2022 )

##	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	AD009B249108	22-07-2022	WAC	24,070.00	0.00	0.00	0.00	24,070.00	24,070.00	0.00		
02	AD009B249349	01-08-2022	WAC	70,450.00	0.00	0.00	0.00	70,450.00	70,450.00	0.00		
<b>Total</b>				<b>94,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,520.00</b>	<b>94,520.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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