

NOT USE

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

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-850/IN01-287/40502	Create date	: 08 - September - 2022
Present count	: 2	Rep confirm date	: 08 - September - 2022

WAC-850/IN01-287/40502

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	08-09-2022	IBT	40502-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			94,520.00	0.00	0.00	0.00	94,520.00	94,520.00	0.00		,



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY