



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

Summary sheet no : WAC-852/IN01-290/40591
Present count : 1

Create date : 11 - September - 2022
Rep confirm date : 11 - September - 2022

WAC-852/IN01-290/40591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-09-2022 | 116,870.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 116,870.00 |
| Receivable total | | | 116,870.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 11-09-2022 | IBT | 40591-1 | Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739 | 116,870.00 |



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SELECTED INVOICES - (Average date : 02-08-2022)

| ## | 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 | AD009B249347 | 01-08-2022 | WAC | 101,755.00 | 0.00 | 0.00 | 0.00 | 101,755.00 | 101,755.00 | 0.00 | | |
| 02 | AD009B249796 | 08-08-2022 | WAC | 15,115.00 | 0.00 | 0.00 | 0.00 | 15,115.00 | 15,115.00 | 0.00 | | |
| Total | | | | 116,870.00 | 0.00 | 0.00 | 0.00 | 116,870.00 | 116,870.00 | 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