



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-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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>116,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,870.00</b>	<b>116,870.00</b>	<b>0.00</b>		



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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