



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

Summary sheet no : WAC-872/IN01-297/41747  
Present count : 1

Create date : 28 - September - 2022  
Rep confirm date : 28 - September - 2022

## WAC-872/IN01-297/41747

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	23,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,950.00
Receivable total			23,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41747-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	23,950.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127690	23-08-2022	WAC	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD203B029641	23-08-2022	WAC	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
<b>Total</b>				<b>23,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,950.00</b>	<b>23,950.00</b>	<b>0.00</b>		



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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