



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

Summary sheet no : WAC-873/IN01-298/41750 Create date : 28 - September - 2022
 Present count : 2 Rep confirm date : 28 - September - 2022

WAC-873/IN01-298/41750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	54,921.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,921.15
Receivable total			54,921.15
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41750-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	54,921.15



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD203B029883	12-09-2022	WAC	28,150.00	1,970.50 Rate - 7%	0.00	0.00	26,179.50	26,179.50	0.00		
02	AD203B029951	16-09-2022	WAC	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
03	AD203B029965	19-09-2022	WAC	2,500.00	175.00 Rate - 7%	0.00	0.00	2,325.00	2,325.00	0.00		
04	AD009B254111	22-09-2022	WAC	2,395.00	167.65 Rate - 7%	0.00	0.00	2,227.35	2,227.35	0.00		
05	AD009B254357	23-09-2022	WAC	3,960.00	277.20 Rate - 7%	0.00	0.00	3,682.80	3,682.80	0.00		
Total				59,055.00	4,133.85	0.00	0.00	54,921.15	54,921.15	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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