



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

Summary sheet no : SAL-1295/IN01-299/41831
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SAL-1295/IN01-299/41831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 277 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,900.00
Receivable total			18,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41831	Deposit date : 29-09-2022 Bank account : SAMPATH BANK - 110041381	18,900.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD057B116497	07-10-2021	SAL	43,900.00	6,585.00	37,294.15	0.00	20.85	7.30	13.55	A03-Part Payment	
02	AD057B117870	01-11-2021	SAL	21,150.00	3,172.50	17,960.00	0.00	17.50	17.50	0.00		
03	AD057B118216	06-11-2021	SAL	25,800.00	2,580.00	23,200.00	0.00	20.00	20.00	0.00		
04	AD057B121097	27-12-2021	SAL	67,200.00	8,960.00	47,017.30	11,200.00	22.70	22.70	0.00	A03-Part Payment	
05	AD057B128571	12-09-2022	SAL	23,250.00	4,417.50 Rate - 19%	0.00	0.00	18,832.50	18,832.50	0.00		
Total				181,300.00	25,715.00	125,471.45	11,200.00	18,913.55	18,900.00	13.55		



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ASSIGNED TO
181 - chathurangi 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