



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

Summary sheet no : SAL-1299/IN01-300/41941
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SAL-1299/IN01-300/41941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	131,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,880.00
Receivable total			131,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41941	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	131,880.00



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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	AD057B127700	23-08-2022	SAL	131,880.00	0.00	0.00	0.00	131,880.00	131,880.00	0.00		
Total				131,880.00	0.00	0.00	0.00	131,880.00	131,880.00	0.00		



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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