



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

Summary sheet no : WAC-941/IN01-307/44436
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

WAC-941/IN01-307/44436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	37,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,660.00
Receivable total			37,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44436-1	Deposit date : 15-11-2022 Bank account : COM BANK - 1380011739	37,660.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD203B029797	05-09-2022	WAC	24,795.00	0.00	0.00	0.00	24,795.00	24,795.00	0.00		
02	AD203B029900	13-09-2022	WAC	12,865.00	0.00	0.00	0.00	12,865.00	12,865.00	0.00		
Total				37,660.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00		



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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