



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY