



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

Summary sheet no : WAC-942/IN01-308/44437
Present count : 2

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

WAC-942/IN01-308/44437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	38,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,740.00
Receivable total			38,739.15
opd		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44437-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : CUS	38,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 11:18:24	Imali Madushika receiving team	38740.00-Mentioned wrong date(24-10-2022).correct date 25-10-2022



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255103	03-10-2022	WAC	12,160.00	851.20 Rate - 7%	0.00	0.00	11,308.80	11,308.80	0.00		
02	AD009B255258	04-10-2022	WAC	2,210.00	154.70 Rate - 7%	0.00	0.00	2,055.30	2,055.30	0.00		
03	AD009B255326	05-10-2022	WAC	2,210.00	154.70 Rate - 7%	0.00	0.00	2,055.30	2,055.30	0.00		
04	AD009B256484	17-10-2022	WAC	9,605.00	672.35 Rate - 7%	0.00	0.00	8,932.65	8,932.65	0.00		
05	AD009B256482	17-10-2022	WAC	38,410.00	1,082.90 Rate - 7%	0.00	22,940.00	14,387.10	14,387.10	0.00		
Total				64,595.00	2,915.85	0.00	22,940.00	38,739.15	38,739.15	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