



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

Summary sheet no : WAC-943/IN01-309/44438
Present count : 1

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

WAC-943/IN01-309/44438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	206,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,925.00
Receivable total			206,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44438-1	Deposite date : 02-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CUS	206,925.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B256371	17-10-2022	WAC	74,930.00	5,245.10 Rate - 7%	0.00	0.00	69,684.90	69,684.90	0.00		
02	AD009B256385	17-10-2022	WAC	23,720.00	1,660.40 Rate - 7%	0.00	0.00	22,059.60	22,059.60	0.00		
03	AD057B130461	18-10-2022	WAC	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
04	AD009B257532	26-10-2022	WAC	11,345.00	794.15 Rate - 7%	0.00	0.00	10,550.85	10,550.85	0.00		
05	AD203B030269	27-10-2022	WAC	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
06	AD009B257722	28-10-2022	WAC	10,410.00	728.70 Rate - 7%	0.00	0.00	9,681.30	9,681.30	0.00		
07	AD203B030276	28-10-2022	WAC	40,895.00	2,862.65 Rate - 7%	0.00	0.00	38,032.35	38,032.35	0.00		
Total				222,500.00	15,575.00	0.00	0.00	206,925.00	206,925.00	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