



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

Summary sheet no : WAC-944/IN01-310/44439 Create date : 17 - November - 2022
 Present count : 2 Rep confirm date : 17 - November - 2022

WAC-944/IN01-310/44439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	32,983.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,983.00
Receivable total			32,982.45
		opd	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44439-1	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	32,983.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 10:45:29	Imali Madushika receiving team	32983.00-Need payment advice



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B257764	28-10-2022	WAC	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
02	AD009B257820	31-10-2022	WAC	16,205.00	1,134.35 Rate - 7%	0.00	0.00	15,070.65	15,070.65	0.00		
03	AD009B259281	15-11-2022	WAC	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
Total				35,465.00	2,482.55	0.00	0.00	32,982.45	32,982.45	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