



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1407/IN01-311/44786
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SAL-1407/IN01-311/44786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-11-2022	824,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			824,352.00
Receivable total			824,352.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44786-3	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	200,000.00
02	23-11-2022	IBT	44786-2	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739	212,176.00
03	23-11-2022	IBT	44786-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	212,176.00
04	23-11-2022	IBT	44786	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	200,000.00



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

##	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	AD057B131400	11-11-2022	SAL	443,200.00	31,024.00 Rate - 7%	0.00	0.00	412,176.00	412,176.00	0.00		
02	AD057B131421	11-11-2022	SAL	443,200.00	31,024.00 Rate - 7%	0.00	0.00	412,176.00	412,176.00	0.00		
Total				886,400.00	62,048.00	0.00	0.00	824,352.00	824,352.00	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