



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

Summary sheet no : SAL-1408/IN01-312/44787      Create date : 23 - November - 2022  
 Present count : 1      Rep confirm date : 23 - November - 2022

## SAL-1408/IN01-312/44787

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	51,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,445.00
Receivable total			51,444.60
		op	Over payments 0.40

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

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44787	<b>Deposit date</b> : 21-11-2022 <b>Bank account</b> : COM BANK - 1380011739	51,445.00



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## SELECTED INVOICES - ( Average date : 05-11-2022 )

##	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	AD057B131019	31-10-2022	SAL	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
02	AD057B131259	09-11-2022	SAL	30,720.00	5,222.40 Rate - 17%	0.00	0.00	25,497.60	25,497.60	0.00		
<b>Total</b>				<b>58,620.00</b>	<b>7,175.40</b>	<b>0.00</b>	<b>0.00</b>	<b>51,444.60</b>	<b>51,444.60</b>	<b>0.00</b>		



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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