



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
Present count : 1

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

SAL-1408/IN01-312/44787

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-11-2022 Bank account : 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		
Total				58,620.00	7,175.40	0.00	0.00	51,444.60	51,444.60	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