



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

Summary sheet no : SAL-1422/IN01-315/45269
Present count : 3

Create date : 02 - December - 2022
Rep confirm date : 08 - December - 2022

SAL-1422/IN01-315/45269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-10-2022 | 100,646.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,646.00 |
| Receivable total | | | 100,646.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 08-12-2022 | IBT | 45269 | Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,SLIP MISSING | 100,646.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|-----------------------------------|---|
| 2022-12-09 11:11:07 | Sewmini Tharushika receiving team | IBT date should be change as at 2022/10/17 according to the bank statement date |



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SELECTED INVOICES - (Average date : 26-09-2022)

| ## | 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 | AD057B129379 | 26-09-2022 | SAL | 6,690.00 | 334.50 Rate - 5% | 0.00 | 0.00 | 6,355.50 | 6,355.50 | 0.00 | | |
| 02 | AD057B129380 | 26-09-2022 | SAL | 67,320.00 | 3,366.00 Rate - 5% | 0.00 | 0.00 | 63,954.00 | 63,954.00 | 0.00 | | |
| 03 | AD057B129381 | 26-09-2022 | SAL | 40,275.00 | 8,055.00 Rate - 20% | 0.00 | 0.00 | 32,220.00 | 30,336.50 | 1,883.50 | A03-Part Payment | |
| Total | | | | 114,285.00 | 11,755.50 | 0.00 | 0.00 | 102,529.50 | 100,646.00 | 1,883.50 | | |



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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