



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
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 : APPROVED SUMMARY FROM VERIFICATION 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 MISING	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



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
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

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		



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

Summary sheet no : SAL-1422/IN01-315/45269 Create date : 02 - December - 2022
Present count : 3 Rep confirm date : 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY