



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-1452/IN01-317/45843
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

SAL-1452/IN01-317/45843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	81,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,715.00
Receivable total			81,715.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45843	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	81,715.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130104	11-10-2022	SAL	97,280.00	15,564.80 Rate - 16%	0.00	0.00	81,715.20	81,715.00	0.20	A03-Part Payment	
Total				97,280.00	15,564.80	0.00	0.00	81,715.20	81,715.00	0.20		



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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