



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)  
Customer Code/Grade/Narration : IN01 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1011/IN01-322/46617  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 08 - January - 2023

**WAC-1011/IN01-322/46617**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	148,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,331.00
Receivable total			148,330.35
opd		Over payments	0.65

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46617-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	148,331.00



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)  
Customer Code/Grade/Narration : IN01 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1011/IN01-322/46617  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 08 - January - 2023

## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD009B259666	18-11-2022	WAC	59,290.00	4,150.30 Rate - 7%	0.00	0.00	55,139.70	55,139.70	0.00		
02	AD009B260133	22-11-2022	WAC	100,205.00	7,014.35 Rate - 7%	0.00	0.00	93,190.65	93,190.65	0.00		
<b>Total</b>				<b>159,495.00</b>	<b>11,164.65</b>	<b>0.00</b>	<b>0.00</b>	<b>148,330.35</b>	<b>148,330.35</b>	<b>0.00</b>		



Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)		
Customer Code/Grade/Narration	: IN01 / A / 60 days credit		
Rep's name	: WAC - AMILA FONSEKA		
Summary sheet no	: WAC-1011/IN01-322/46617	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 08 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY