



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

Summary sheet no : SAL-1484/IN01-325/46626
Present count : 2

Create date : 02 - January - 2023
Rep confirm date : 19 - January - 2023

SAL-1484/IN01-325/46626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-01-2023	1,884.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,884.00
Receivable total			1,883.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cash		Cash received date : 02-01-2023 Cash book no : 41720	1,884.00



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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	AD057B129381	26-09-2022	SAL	40,275.00	8,055.00	30,336.50	0.00	1,883.50	1,883.50	0.00		
Total				40,275.00	8,055.00	30,336.50	0.00	1,883.50	1,883.50	0.00		



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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