



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

Summary sheet no : WAC-1018/IN01-329/46870
Present count : 1

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

WAC-1018/IN01-329/46870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	30,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,328.00
Receivable total			30,327.30
balance		Over payments	0.70

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

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46870-1	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	30,328.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD203B030465	29-11-2022	WAC	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
02	AD009B260756	29-11-2022	WAC	13,410.00	938.70 Rate - 7%	0.00	0.00	12,471.30	12,471.30	0.00		
Total				32,610.00	2,282.70	0.00	0.00	30,327.30	30,327.30	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