



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

Summary sheet no : WAC-1019/IN01-330/46871 Create date : 08 - January - 2023
 Present count : 1 Rep confirm date : 08 - January - 2023

WAC-1019/IN01-330/46871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	75,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,056.00
Receivable total			75,055.65
		opd	Over payments 0.35

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46871-1	Deposite date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	75,056.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261323	05-12-2022	WAC	39,905.00	2,793.35 Rate - 7%	0.00	0.00	37,111.65	37,111.65	0.00		
02	AD057B132476	05-12-2022	WAC	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,885.40	0.00		
03	AD009B261687	08-12-2022	WAC	11,350.00	794.50 Rate - 7%	0.00	0.00	10,555.50	10,555.50	0.00		
04	AD009B261975	12-12-2022	WAC	16,670.00	1,166.90 Rate - 7%	0.00	0.00	15,503.10	15,503.10	0.00		
Total				80,705.00	5,649.35	0.00	0.00	75,055.65	75,055.65	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