



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  
Present count : 1

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

## WAC-1019/IN01-330/46871

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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     | Deposit date : 19-12-2022<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 15,503.10        | 15,503.10        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>80,705.00</b> | <b>5,649.35</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>75,055.65</b> | <b>75,055.65</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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