



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

Summary sheet no : WAC-1020/IN01-331/46872 Create date : 08 - January - 2023
 Present count : 1 Rep confirm date : 08 - January - 2023

WAC-1020/IN01-331/46872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	406,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,913.00
Receivable total			406,912.20
		opd	Over payments 0.80

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

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46872-1	Deposite date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	406,913.00



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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