



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  
Present count : 1

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

## WAC-1020/IN01-331/46872

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 19-12-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : cus	406,913.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD009B261265	05-12-2022	WAC	437,540.00	30,627.80 Rate - 7%	0.00	0.00	406,912.20	406,912.20	0.00		
<b>Total</b>				<b>437,540.00</b>	<b>30,627.80</b>	<b>0.00</b>	<b>0.00</b>	<b>406,912.20</b>	<b>406,912.20</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