



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

Summary sheet no : WAC-1080/IN01-338/48578
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

WAC-1080/IN01-338/48578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	58,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,465.00
Receivable total			58,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48578-1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	58,465.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261403	05-12-2022	WAC	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
02	AD009B262518	16-12-2022	WAC	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
03	AD009B262631	16-12-2022	WAC	35,035.00	0.00	0.00	0.00	35,035.00	25,415.00	9,620.00	A01-Return Goods	
Total				68,085.00	0.00	0.00	0.00	68,085.00	58,465.00	9,620.00		



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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