



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

Summary sheet no : WAC-1108/IN01-344/49448  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

## WAC-1108/IN01-344/49448

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	81,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,580.00
Receivable total			81,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49448-1	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	81,580.00



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

Summary sheet no : WAC-1108/IN01-344/49448  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

## SELECTED INVOICES - ( Average date : 25-12-2022 )

##	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	AD009B262860	20-12-2022	WAC	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
02	AD009B263121	22-12-2022	WAC	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00		
03	AD009B263132	22-12-2022	WAC	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
04	AD009B263298	23-12-2022	WAC	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
05	AD009B263635	28-12-2022	WAC	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
<b>Total</b>				<b>81,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,580.00</b>	<b>81,580.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1108/IN01-344/49448  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY