



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1616/IN01-346/50048
Present count : 2

Create date : 10 - March - 2023
Rep confirm date : 24 - March - 2023

SAL-1616/IN01-346/50048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2023	218,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,730.00
Receivable total			218,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50048-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	62,120.00
02	20-03-2023	IBT	50048	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	156,610.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 09:58:22	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD057B133481	02-01-2023	SAL	156,610.00	0.00	0.00	0.00	156,610.00	156,610.00	0.00		
02	AD057B133534	04-01-2023	SAL	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
03	AD057B134078	19-01-2023	SAL	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
Total				218,730.00	0.00	0.00	0.00	218,730.00	218,730.00	0.00		



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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