



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

Summary sheet no : WAC-1154/IN01-349/50869
Present count : 1

Create date : 26 - March - 2023
Rep confirm date : 26 - March - 2023

WAC-1154/IN01-349/50869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	179,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,732.00
Receivable total			179,731.80
opd		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50869-1	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	179,732.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD203B031082	22-02-2023	WAC	127,530.00	8,927.10 Rate - 7%	0.00	0.00	118,602.90	118,602.90	0.00		
02	AD009B268965	22-02-2023	WAC	2,210.00	154.70 Rate - 7%	0.00	0.00	2,055.30	2,055.30	0.00		
03	AD009B269492	27-02-2023	WAC	89,620.00	3,973.90 Rate - 7%	0.00	32,850.00	52,796.10	52,796.10	0.00		
04	AD203B031186	27-02-2023	WAC	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
Total				226,110.00	13,528.20	0.00	32,850.00	179,731.80	179,731.80	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