



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

Summary sheet no : WAC-1155/IN01-350/50870  
Present count : 1

Create date : 26 - March - 2023  
Rep confirm date : 30 - March - 2023

**WAC-1155/IN01-350/50870**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	123,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,220.00
Receivable total			123,220.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50870-1	Deposite date : 03-03-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	123,220.00



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD009B268543	17-02-2023	WAC	20,780.00	1,454.60 Rate - 7%	0.00	0.00	19,325.40	19,325.05	0.35	A05-Discount Error	
02	AD009B268544	17-02-2023	WAC	111,715.00	7,820.05 Rate - 7%	0.00	0.00	103,894.95	103,894.95	0.00		
Total				132,495.00	9,274.65	0.00	0.00	123,220.35	123,220.00	0.35		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY