



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

Summary sheet no : SAL-1681/IN01-352/51727 Create date : 21 - April - 2023
Present count : 6 Rep confirm date : 24 - April - 2023

SAL-1681/IN01-352/51727
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	50,302.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,302.00
Receivable total			50,302.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51727	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739 Delay reason : slip missing	50,302.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 17:12:20	Sewmini Tharushika receiving team	Upload IBT slip.
2023-04-25 09:17:14	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134300	25-01-2023	SAL	47,080.00	8,003.60 Rate - 17%	0.00	0.00	39,076.40	39,076.40	0.00		
02	AD057B134539	30-01-2023	SAL	13,525.00	2,299.25 Rate - 17%	0.00	0.00	11,225.75	11,225.60	0.15	A03-Part Payment	
Total				60,605.00	10,302.85	0.00	0.00	50,302.15	50,302.00	0.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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