



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

Summary sheet no : SAL-1697/IN01-353/52090
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SAL-1697/IN01-353/52090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	32,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,615.00
Receivable total			32,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52090	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	32,615.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136748	04-04-2023	SAL	35,070.00	2,454.90 Rate - 7%	0.00	0.00	32,615.10	32,615.00	0.10	A03-Part Payment	
Total				35,070.00	2,454.90	0.00	0.00	32,615.10	32,615.00	0.10		



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Create date

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: 28 - April - 2023

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