



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

Summary sheet no : SAL-1698/IN01-354/52091
Present count : 1

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

SAL-1698/IN01-354/52091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	33,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,238.00
Receivable total			33,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52091	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	33,238.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135966	10-03-2023	SAL	35,740.00	2,501.80 Rate - 7%	0.00	0.00	33,238.20	33,238.00	0.20	A03-Part Payment	
Total				35,740.00	2,501.80	0.00	0.00	33,238.20	33,238.00	0.20		



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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