



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

Summary sheet no : SAL-1699/IN01-355/52092  
Present count : 1

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

**SAL-1699/IN01-355/52092**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	134,757.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,757.00
Receivable total			134,757.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52092	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739 Delay reason : sammary	134,757.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD057B135383	22-02-2023	SAL	89,100.00	6,237.00 Rate - 7%	0.00	0.00	82,863.00	82,863.00	0.00		
02	AD057B135491	24-02-2023	SAL	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
03	AD057B135566	24-02-2023	SAL	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
<b>Total</b>				<b>144,900.00</b>	<b>10,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,757.00</b>	<b>134,757.00</b>	<b>0.00</b>		



Customer

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Present count

: SAL-1699/IN01-355/52092

: 1

Create date

Rep confirm date

: 28 - April - 2023

: 28 - April - 2023

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY