



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

Summary sheet no : WAC-1217/IN01-360/53228  
Present count : 2

Create date : 19 - May - 2023  
Rep confirm date : 19 - May - 2023

**WAC-1217/IN01-360/53228**

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	205,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,375.00
Receivable total			205,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53228-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	205,375.00



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## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD009B270034	07-03-2023	WAC	198,375.00	0.00	0.00	0.00	198,375.00	198,375.00	0.00		
02	AD203B031277	09-03-2023	WAC	17,310.00	0.00	0.00	10,310.00	7,000.00	7,000.00	0.00		
Total				215,685.00	0.00	0.00	10,310.00	205,375.00	205,375.00	0.00		



Customer

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: 19 - May - 2023

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ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY