



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

Summary sheet no : WAC-1219/IN01-362/53234
Present count : 1

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

WAC-1219/IN01-362/53234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	41,143.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,143.00
Receivable total			41,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53234-1	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	41,143.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD203B031333	14-03-2023	WAC	13,380.00	936.60 Rate - 7%	0.00	0.00	12,443.40	12,443.20	0.20	A05-Discount Error	
02	AD009B271285	21-03-2023	WAC	30,860.00	2,160.20 Rate - 7%	0.00	0.00	28,699.80	28,699.80	0.00		
Total				44,240.00	3,096.80	0.00	0.00	41,143.20	41,143.00	0.20		



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: 19 - May - 2023

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ASSIGNED TO
174 - Sewmini Tharushika

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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