



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

Summary sheet no : WAC-1221/IN01-364/53239
Present count : 1

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

WAC-1221/IN01-364/53239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	276,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,852.00
Receivable total			276,851.70
opd		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53239-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	276,852.00



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ASSIGNED TO
197 - Dilki Rashmika

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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