



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

Summary sheet no : WAC-1274/IN01-367/55014
Present count : 2

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

WAC-1274/IN01-367/55014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	274,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,620.00
Receivable total			274,619.70
opd		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55014-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	274,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-19 16:26:38	Ajith Uberanaya receiving team	Wrong Summary Amount. This amount should be corrected as 274,620.00 according to the bank statement and bank slip. = 274,619.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276270	16-05-2023	WAC	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD057B137854	17-05-2023	WAC	59,400.00	4,158.00 Rate - 7%	0.00	0.00	55,242.00	55,242.00	0.00		
03	AD009B276664	18-05-2023	WAC	41,680.00	2,917.60 Rate - 7%	0.00	0.00	38,762.40	38,762.40	0.00		
04	AD203B031798	19-05-2023	WAC	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
05	AD009B276858	19-05-2023	WAC	118,250.00	8,277.50 Rate - 7%	0.00	0.00	109,972.50	109,972.50	0.00		
06	AD009B277400	24-05-2023	WAC	18,860.00	1,320.20 Rate - 7%	0.00	0.00	17,539.80	17,539.80	0.00		
Total				295,290.00	20,670.30	0.00	0.00	274,619.70	274,619.70	0.00		



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ASSIGNED TO
199 - 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