



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

Summary sheet no : WAC-1275/IN01-368/55016
Present count : 2

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

WAC-1275/IN01-368/55016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	219,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,768.00
Receivable total			219,768.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55016-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	219,768.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031816	22-05-2023	WAC	170,560.00	11,939.20 Rate - 7%	0.00	0.00	158,620.80	158,620.80	0.00		
02	AD203B031975	24-05-2023	WAC	65,750.00	4,602.50 Rate - 7%	0.00	0.00	61,147.50	61,147.20	0.30	A05-Discount Error	
Total				236,310.00	16,541.70	0.00	0.00	219,768.30	219,768.00	0.30		



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Create date

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: 19 - June - 2023

: 19 - June - 2023

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