



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

Summary sheet no : WAC-1276/IN01-369/55017
Present count : 1

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

WAC-1276/IN01-369/55017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	31,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,458.00
Receivable total			31,457.25
opd		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55017-1	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	31,458.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275380	09-05-2023	WAC	24,650.00	1,725.50 Rate - 7%	0.00	0.00	22,924.50	22,924.50	0.00		
02	AD009B275735	11-05-2023	WAC	9,175.00	642.25 Rate - 7%	0.00	0.00	8,532.75	8,532.75	0.00		
Total				33,825.00	2,367.75	0.00	0.00	31,457.25	31,457.25	0.00		



Customer

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: 1

Create date

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: 19 - June - 2023

: 19 - June - 2023

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