



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

Summary sheet no : WAC-1280/IN01-370/55345 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

WAC-1280/IN01-370/55345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	87,271.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,271.20
Receivable total			87,271.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55345-1	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	87,271.20



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD203B032059	29-05-2023	WAC	60,160.00	4,211.20 Rate - 7%	0.00	0.00	55,948.80	55,948.80	0.00		
02	AD009B278522	02-06-2023	WAC	41,920.00	1,717.80 IW	0.00	0.00	40,202.20	31,322.40	8,879.80	A01-Return Goods	
Total				102,080.00	5,929.00	0.00	0.00	96,151.00	87,271.20	8,879.80		



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ASSIGNED TO
159 - 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