



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1859/IN01-373/55758
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SAL-1859/IN01-373/55758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	70,308.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,308.00
Receivable total			70,308.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55758	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	70,308.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138737	05-06-2023	SAL	75,600.00	5,292.00 Rate - 7%	0.00	0.00	70,308.00	70,308.00	0.00		
Total				75,600.00	5,292.00	0.00	0.00	70,308.00	70,308.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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