

NOT USE

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

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1861/IN01-374/55764	Create date	: 30 - June - 2023
Present count	:1	Rep confirm date	: 30 - June - 2023

SAL-1861/IN01-374/55764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	103,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,230.00
		Receivable total	103,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55764	Deposite date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	103,230.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138136	23-05-2023	SAL	111,000.00	7,770.00 Rate - 7%	0.00	0.00	103,230.00	103,230.00	0.00		
Tot	al			111,000.00	7,770.00	0.00	0.00	103,230.00	103,230.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY