

NOT USE

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

| Summary sheet no: WAC-1320/IN01-377/56714Create date: 15 - JulPresent count: 1Rep confirm date: 15 - Jul | • |
|--|---|
|--|---|

WAC-1320/IN01-377/56714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-07-2023 | 126,043.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 126,043.00 | | |
| | 126,042.90 | | |
| | 0.10 | | |

SETTLEMENT OUTLINE - (Average date :10-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 15-07-2023 | IBT | 56714-1 | Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 | 126,043.00 |



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Create date: 15 - July - 2023Rep confirm date: 15 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

| ## | 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 | AD009B279316 | 12-06-2023 | WAC | 7,950.00 | 556.50 Rate - 7% | 0.00 | 0.00 | 7,393.50 | 7,393.50 | 0.00 | | |
| 02 | AD203B032235 | 13-06-2023 | WAC | 30,420.00 | 2,129.40 Rate - 7% | 0.00 | 0.00 | 28,290.60 | 28,290.60 | 0.00 | | |
| 03 | AD203B032242 | 13-06-2023 | WAC | 7,700.00 | 539.00 Rate - 7% | 0.00 | 0.00 | 7,161.00 | 7,161.00 | 0.00 | | |
| 04 | AD009B279791 | 14-06-2023 | WAC | 22,930.00 | 1,605.10 Rate - 7% | 0.00 | 0.00 | 21,324.90 | 21,324.90 | 0.00 | | |
| 05 | AD009B280433 | 19-06-2023 | WAC | 36,800.00 | 2,576.00 Rate - 7% | 0.00 | 0.00 | 34,224.00 | 34,224.00 | 0.00 | | |
| 06 | AD203B032459 | 26-06-2023 | WAC | 29,730.00 | 2,081.10 Rate - 7% | 0.00 | 0.00 | 27,648.90 | 27,648.90 | 0.00 | | |
| Tot | Total | | | 135,530.00 | 9,487.10 | 0.00 | 0.00 | 126,042.90 | 126,042.90 | 0.00 | | |



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|------------------|---------------------------|------------------|--------------------|
| Present count | :1 | Rep confirm date | : 15 - July - 2023 |

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY