

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/IN01-377/56714	Create date	: 15 - July - 2023
Present count	: 1	Rep confirm date	: 15 - July - 2023

#### WAC-1320/IN01-377/56714

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	126,043.00
		Receivable total	126,042.90
	opd	Over payments	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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## 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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY