



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

Summary sheet no : WAC-1356/IN01-382/58101 Create date : 04 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

WAC-1356/IN01-382/58101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	28,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,150.00
Receivable total			28,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58101-1	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	28,150.00



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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