

Customer Customer Code/Grade/Narration Rep's name : *INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / A / 60 days credit : 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	Туре	Description	More details	Amount
ſ	01	04-08-2023	IBT	58101-1	Deposite date : 02-08-2023 Bank account : COM BANK - 1380011739	28,150.00



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

Summary sheet no: WAC-1356/IN01-382/58101Present count: 1

Create date: 04 - August - 2023Rep confirm date: 07 - August - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD203B032036	26-05-2023	WAC	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
Tot	Total			28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		



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

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY