



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

Summary sheet no : WAC-1361/IN01-384/58244
Present count : 1

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

WAC-1361/IN01-384/58244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	109,992.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,992.00
Receivable total			109,991.10
opd		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58244-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	109,992.00



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

Summary sheet no : WAC-1361/IN01-384/58244
Present count : 1

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

SELECTED INVOICES - (Average date : 01-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B032474	26-06-2023	WAC	26,530.00	1,857.10 Rate - 7%	0.00	0.00	24,672.90	24,672.90	0.00		
02	AD009B281657	27-06-2023	WAC	30,850.00	2,159.50 Rate - 7%	0.00	0.00	28,690.50	28,690.50	0.00		
03	AD009B282562	05-07-2023	WAC	39,780.00	2,784.60 Rate - 7%	0.00	0.00	36,995.40	36,995.40	0.00		
04	AD203B032576	06-07-2023	WAC	21,110.00	1,477.70 Rate - 7%	0.00	0.00	19,632.30	19,632.30	0.00		
Total				118,270.00	8,278.90	0.00	0.00	109,991.10	109,991.10	0.00		



Customer	:	*INDIKA MOTORS HOUSE (BORALES GAMUWA)		
Customer Code/Grade/Narration	:	IN01 / A / 60 days credit		
Rep's name	:	WAC - AMILA FONSEKA		
Summary sheet no	:	WAC-1361/IN01-384/58244	Create date	: 07 - August - 2023
Present count	:	1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY