



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)  
Customer Code/Grade/Narration : IN01 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1991/IN01-389/58614  
Present count : 1

Create date : 11 - August - 2023  
Rep confirm date : 18 - August - 2023

**SAL-1991/IN01-389/58614**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	117,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,180.00
Receivable total			117,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	58614	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	117,180.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD057B140243	13-07-2023	SAL	126,000.00	8,820.00 Rate - 7%	0.00	0.00	117,180.00	117,180.00	0.00		
Total				126,000.00	8,820.00	0.00	0.00	117,180.00	117,180.00	0.00		



Customer

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: 1

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: 11 - August - 2023

: 18 - August - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY