



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-2009/IN01-390/59191 Create date : 18 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

SAL-2009/IN01-390/59191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	105,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,917.00
Receivable total			105,916.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59191	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	105,917.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138667	02-06-2023	SAL	68,975.00	6,897.50 Rate - 10%	0.00	0.00	62,077.50	62,077.50	0.00		
02	AD057B138738	05-06-2023	SAL	8,200.00	820.00 Rate - 10%	0.00	0.00	7,380.00	7,380.00	0.00		
03	AD057B139438	21-06-2023	SAL	3,770.00	377.00 Rate - 10%	0.00	0.00	3,393.00	3,393.00	0.00		
04	AD057B139511	22-06-2023	SAL	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		
05	AD057B139846	04-07-2023	SAL	23,990.00	2,399.00 Rate - 10%	0.00	0.00	21,591.00	21,591.00	0.00		
Total				117,685.00	11,768.50	0.00	0.00	105,916.50	105,916.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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