



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

Summary sheet no : WAC-1413/IN01-394/60415
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

WAC-1413/IN01-394/60415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	134,566.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,566.35
Receivable total			134,566.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60415-1	Deposit date : 05-09-2023 Bank account : SAMPATH BANK - 110041381	134,566.35



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288379	14-08-2023	WAC	28,680.00	2,007.60 Rate - 7%	0.00	0.00	26,672.40	26,672.40	0.00		
02	AD009B288611	15-08-2023	WAC	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
03	AD009B288602	15-08-2023	WAC	24,820.00	1,737.40 Rate - 7%	0.00	0.00	23,082.60	23,082.60	0.00		
04	AD203B033042	15-08-2023	WAC	45,040.00	3,152.80 Rate - 7%	0.00	0.00	41,887.20	41,887.20	0.00		
05	AD009B289638	22-08-2023	WAC	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,418.40	0.00		
06	AD009B289769	23-08-2023	WAC	21,825.00	1,527.75 Rate - 7%	0.00	0.00	20,297.25	20,297.25	0.00		
Total				144,695.00	10,128.65	0.00	0.00	134,566.35	134,566.35	0.00		



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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