



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

Summary sheet no : WAC-1429/IN01-397/61066
 Present count : 1

Create date : 14 - September - 2023
 Rep confirm date : 14 - September - 2023

WAC-1429/IN01-397/61066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	190,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,004.00
Receivable total			190,003.65
		opd	Over payments
			0.35

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61066-1	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739	190,004.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD203B033165	24-08-2023	WAC	42,180.00	2,952.60 Rate - 7%	0.00	0.00	39,227.40	39,227.40	0.00		
02	AD203B033234	25-08-2023	WAC	24,675.00	1,727.25 Rate - 7%	0.00	0.00	22,947.75	22,947.75	0.00		
03	AD203B033294	28-08-2023	WAC	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
04	AD009B291007	01-09-2023	WAC	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
05	AD203B033355	04-09-2023	WAC	29,950.00	2,096.50 Rate - 7%	0.00	0.00	27,853.50	27,853.50	0.00		
Total				204,305.00	14,301.35	0.00	0.00	190,003.65	190,003.65	0.00		



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ASSIGNED TO
174 - 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