



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-2117/IN01-400/61912
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SAL-2117/IN01-400/61912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	166,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,560.00
Receivable total			166,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61912	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	166,560.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140625	20-07-2023	SAL	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00		
02	AD057B140660	21-07-2023	SAL	40,560.00	0.00	0.00	0.00	40,560.00	40,560.00	0.00		
Total				166,560.00	0.00	0.00	0.00	166,560.00	166,560.00	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