



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-2151/IN01-402/62649
Present count : 2

Create date : 06 - October - 2023
Rep confirm date : 22 - October - 2023

SAL-2151/IN01-402/62649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	75,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,442.00
Receivable total			75,442.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	62649	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	75,442.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143864	25-09-2023	SAL	81,120.00	0.00	0.00	0.00	81,120.00	75,442.00	5,678.00	A05-Discount Error	
Total				81,120.00	0.00	0.00	0.00	81,120.00	75,442.00	5,678.00		



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ASSIGNED TO
209 - dilukshi

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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