



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |



Customer

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: 2

Create date

Rep confirm date

: 06 - October - 2023

: 22 - October - 2023

ASSIGNED TO
139 - 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