



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

Summary sheet no : WAC-1508/IN01-405/63539  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 18 - October - 2023

## WAC-1508/IN01-405/63539

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	100,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,877.00
Receivable total			100,877.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63539-1	<b>Deposite date</b> : 21-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : cus	100,877.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD057B142740	04-09-2023	WAC	2,540.00	177.80 Rate - 7%	0.00	0.00	2,362.20	2,362.20	0.00		
02	AD009B291227	04-09-2023	WAC	105,930.00	7,415.10 Rate - 7%	0.00	0.00	98,514.90	98,514.80	0.10	A05-Discount Error	
<b>Total</b>				<b>108,470.00</b>	<b>7,592.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100,877.10</b>	<b>100,877.00</b>	<b>0.10</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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