



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-2239/IN01-412/65291  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

**SAL-2239/IN01-412/65291**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	65,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,560.00
Receivable total			65,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65291	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	65,560.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD057B142298	23-08-2023	SAL	65,560.00	0.00	0.00	0.00	65,560.00	65,560.00	0.00		
Total				65,560.00	0.00	0.00	0.00	65,560.00	65,560.00	0.00		



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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