

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: \*INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2241/IN01-413/65296	Create date	: 10 - November - 2023
Present count	: 2	Rep confirm date	: 10 - November - 2023

#### SAL-2241/IN01-413/65296

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

Summary age : 28 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	37,721.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,721.00
	37,720.80		
	0.20		

## SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	IBT	65296	Deposite date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : BANK SLIP MISSIONG	37,721.00



Customer Customer Code/Grade/Narration Rep's name : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)

: IN01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2241/IN01-413/65296	Create date
Present count	: 2	Rep confirm da

eate date: 10 - November - 2023p confirm date: 10 - November - 2023

# SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142532	25-08-2023	SAL	40,560.00	2,839.20 Rate - 7%	0.00	0.00	37,720.80	37,720.80	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		40,560.00	2,839.20	0.00	0.00	37,720.80	37,720.80	0.00		<u>.</u>



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / A / 60 days credit : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no: SAL-2241/IN01-413/65296CreatePresent count: 2Rep co	date: 10 - November - 2023onfirm date: 10 - November - 2023
---	---

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY