



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

Summary sheet no : WAC-1580/IN01-417/66399 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

WAC-1580/IN01-417/66399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	93,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,285.00
Receivable total			93,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66399-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	93,285.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293001	14-09-2023	WAC	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		
02	AD009B293199	18-09-2023	WAC	42,075.00	0.00	0.00	0.00	42,075.00	42,075.00	0.00		
03	AD009B293593	19-09-2023	WAC	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
04	AD203B033634	25-09-2023	WAC	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
Total				93,285.00	0.00	0.00	0.00	93,285.00	93,285.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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