



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-2283/IN01-418/66746  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 04 - December - 2023

**SAL-2283/IN01-418/66746**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	42,072.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,072.00
Receivable total			42,072.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66746	Deposit date : 01-12-2023 Bank account : SAMPATH BANK - 110041381	42,072.00



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## SELECTED INVOICES - ( Average date : 11-11-2023 )

##	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	AD057B145745	10-11-2023	SAL	40,560.00	2,839.20 Rate - 7%	0.00	0.00	37,720.80	37,719.60	1.20	A03-Part Payment	
02	AD057B146036	16-11-2023	SAL	4,680.00	327.60 Rate - 7%	0.00	0.00	4,352.40	4,352.40	0.00		
<b>Total</b>				<b>45,240.00</b>	<b>3,166.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,073.20</b>	<b>42,072.00</b>	<b>1.20</b>		



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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