



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				45,240.00	3,166.80	0.00	0.00	42,073.20	42,072.00	1.20		



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ASSIGNED TO
139 - 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