



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

Summary sheet no : WAC-1641/IN01-421/68710 Create date : 28 - December - 2023
 Present count : 2 Rep confirm date : 23 - January - 2024

WAC-1641/IN01-421/68710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	295,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,720.00
Receivable total			295,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68710-1	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	295,720.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B296935	13-10-2023	WAC	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
02	AD009B297556	18-10-2023	WAC	97,910.00	0.00	0.00	0.00	97,910.00	97,910.00	0.00		
03	AD009B297630	18-10-2023	WAC	46,490.00	0.00	0.00	0.00	46,490.00	46,490.00	0.00		
04	AD009B298361	23-10-2023	WAC	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
05	AD009B298430	24-10-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD009B298458	24-10-2023	WAC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				295,720.00	0.00	0.00	0.00	295,720.00	295,720.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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