

NOT USE

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

Summary sheet no :	WAC-1717/IN01-431/71944	: 07 - February - 2024
Present count :	2	: 07 - February - 2024

WAC-1717/IN01-431/71944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	205,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,430.00
	205,430.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71944-1	Deposite date : 31-01-2024 Bank account : NDB - 111000125586 Delay reason : cus	205,430.00



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Summary sheet no: WACPresent count: 2

: WAC-1717/IN01-431/71944

Create date: 07 - February - 2024Rep confirm date: 07 - February - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034242	20-11-2023	WAC	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
02	AD009B302149	20-11-2023	WAC	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
03	AD009B303109	24-11-2023	WAC	165,690.00	0.00	0.00	0.00	165,690.00	165,690.00	0.00		
04	AD009B304279	01-12-2023	WAC	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
Tot	Total			205,430.00	0.00	0.00	0.00	205,430.00	205,430.00	0.00		



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Summary sheet no	: WAC-1717/IN01-431/71944	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY