



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

Summary sheet no : WAC-1720/IN01-435/72030 Create date : 08 - February - 2024
 Present count : 3 Rep confirm date : 08 - February - 2024

WAC-1720/IN01-435/72030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	457,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,663.00
Receivable total			457,662.30
		OPD	Over payments 0.70

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72030-1	Deposite date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : cus	457,663.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 14:59:25	H.L IMASHA SERAM receiving team	INCORRECT IBT AMOUNT (457662.30)IT SHOULD BE CORRECT 457,663



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD203B034255	20-11-2023	WAC	180,940.00	0.00	0.00	0.00	180,940.00	168,274.20	12,665.80	A05-Discount Error	
02	AD203B034783	19-12-2023	WAC	66,500.00	4,655.00 Rate - 7%	0.00	0.00	61,845.00	61,845.00	0.00		
03	AD203B034918	21-12-2023	WAC	135,710.00	9,499.70 Rate - 7%	0.00	0.00	126,210.30	126,210.30	0.00		
04	AD009B308256	27-12-2023	WAC	17,060.00	1,194.20 Rate - 7%	0.00	0.00	15,865.80	15,865.80	0.00		
05	AD203B035088	27-12-2023	WAC	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
06	AD203B035090	27-12-2023	WAC	40,000.00	2,800.00 Rate - 7%	0.00	0.00	37,200.00	37,200.00	0.00		
07	AD203B035091	27-12-2023	WAC	20,900.00	1,463.00 Rate - 7%	0.00	0.00	19,437.00	19,437.00	0.00		
Total				492,110.00	21,781.90	0.00	0.00	470,328.10	457,662.30	12,665.80		

