

Customer

Customer Code/Grade/Narration

Rep's name

: *INDIKA MOTORS HOUSE (BORALESGAMUWA)

: IN01 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1721/IN01-436/72032

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

WAC-1721/IN01-436/72032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	100,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,626.00
Receivable total			100,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72032-1	Deposit date : 07-02-2024 Bank account : NDB - 111000125586	100,626.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD203B035421	16-01-2024	WAC	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
02	AD203B035463	18-01-2024	WAC	42,750.00	2,992.50 Rate - 7%	0.00	0.00	39,757.50	39,757.50	0.00		
03	AD009B312334	19-01-2024	WAC	34,550.00	2,418.50 Rate - 7%	0.00	0.00	32,131.50	32,131.50	0.00		
04	AD203B035510	22-01-2024	WAC	6,270.00	438.90 Rate - 7%	0.00	0.00	5,831.10	5,831.10	0.00		
05	AD009B312819	23-01-2024	WAC	7,530.00	527.10 Rate - 7%	0.00	0.00	7,002.90	7,002.90	0.00		
Total				108,200.00	7,574.00	0.00	0.00	100,626.00	100,626.00	0.00		



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Present count : 1 Rep confirm date : 08 - February - 2024

ASSIGNED TO
197 - Dilki 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