



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

Summary sheet no : WAC-1725/IN01-437/72230
 Present count : 2

Create date : 10 - February - 2024
 Rep confirm date : 10 - February - 2024

WAC-1725/IN01-437/72230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	61,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,750.00
Receivable total			61,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72230-1	Deposite date : 09-02-2024 Bank account : PAN ASIA BANK - 100211002333	61,750.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302060	20-11-2023	WAC	61,750.00	0.00	0.00	0.00	61,750.00	61,750.00	0.00		
Total				61,750.00	0.00	0.00	0.00	61,750.00	61,750.00	0.00		



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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