

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

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2414/IN01-438/72473		: 13 - February - 2024
Present count	: 1		: 19 - February - 2024
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SAL-2414/IN01-438/72473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	158,247.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	158,247.00
		Receivable total	158,247.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72473	Deposite date : 14-02-2024 Bank account : NDB - 111000125586	158,247.00



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Summary sheet no	: SAL-2414/IN01-438/72473	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD057B146769	30-11-2023	SAL	44,040.00	0.00	0.00	20,280.00	23,760.00	23,760.00	0.00		
02	AD057B146843	01-12-2023	SAL	69,130.00	6,913.00 Rate - 10%	0.00	0.00	62,217.00	62,217.00	0.00		
03	AD057B148125	28-12-2023	SAL	4,680.00	468.00 Rate - 10%	0.00	0.00	4,212.00	4,212.00	0.00		
04	AD057B149034	16-01-2024	SAL	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
05	AD203B035605	29-01-2024	SAL	56,950.00	9,681.50 Rate - 17%	0.00	0.00	47,268.50	47,268.00	0.50	A03-Part Payment	
Tot	al			197,900.00	19,372.50	0.00	20,280.00	158,247.50	158,247.00	0.50		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / A / 60 days credit : SAL - SALIYA PRASANNA JAYASEKARA

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY