



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)  
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-764/IN01-100/14391  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

**MNU-764/IN01-100/14391**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 05-02-2021   | 51,670.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 51,670.00 |
| Receivable total |   |              | 51,670.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-02-2021 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 06-03-2021   | IBT  | in01        | Deposit date : 05-02-2021<br>Bank account : SAMPATH BANK - 110041381 | 51,670.00 |



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## SELECTED INVOICES - ( Average date : 10-01-2021 )

| ##           | 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           | AD009B186201 | 05-01-2021    | MNU       | 50,895.00        | 3,003.00<br>IW            | 0.00                    | 820.00                | 47,072.00        | 20,097.70        | 26,974.30        | A01-Return Goods   | sr-6300 5set<br>rtin 26975 |
| 02           | AD177B000915 | 07-01-2021    | MNU       | 14,335.00        | 1,647.75<br>Rate -<br>13% | 0.00                    | 1,660.00              | 11,027.25        | 11,027.25        | 0.00             |                    |                            |
| 03           | AD009B188326 | 23-01-2021    | MNU       | 12,435.00        | 1,616.55<br>Rate -<br>13% | 0.00                    | 0.00                  | 10,818.45        | 10,818.45        | 0.00             |                    |                            |
| 04           | AD177B001346 | 26-01-2021    | MNU       | 11,180.00        | 1,453.40<br>Rate -<br>13% | 0.00                    | 0.00                  | 9,726.60         | 9,726.60         | 0.00             |                    |                            |
| <b>Total</b> |              |               |           | <b>88,845.00</b> | <b>7,720.70</b>           | <b>0.00</b>             | <b>2,480.00</b>       | <b>78,644.30</b> | <b>51,670.00</b> | <b>26,974.30</b> |                    |                            |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY