



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 : APPROVED SUMMARY FROM SETOFF 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 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 IW	0.00	820.00	47,072.00	20,097.70	26,974.30	A01-Return Goods	sr-6300 5set rtin 26975
02	AD177B000915	07-01-2021	MNU	14,335.00	1,647.75 Rate - 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 Rate - 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 Rate - 13%	0.00	0.00	9,726.60	9,726.60	0.00		
Total				88,845.00	7,720.70	0.00	2,480.00	78,644.30	51,670.00	26,974.30		



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ASSIGNED TO
159 - 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