



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

Summary sheet no : MAT-792/IN01-213/29664  
Present count : 1

Create date : 13 - January - 2022  
Rep confirm date : 13 - January - 2022

## MAT-792/IN01-213/29664

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	179,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,382.00
Receivable total			179,382.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29664-1	Deposit date : 12-01-2022 Bank account : SAMPATH BANK - 110041381	179,382.00



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## SELECTED INVOICES - ( Average date : 03-01-2022 )

##	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	AD009B234677	30-12-2021	MAT	7,230.00	578.40 Rate - 8%	0.00	0.00	6,651.60	6,651.60	0.00		
02	AD009B234987	03-01-2022	MAT	162,550.00	13,004.00 Rate - 8%	0.00	0.00	149,546.00	149,546.00	0.00		
03	AD009B235028	03-01-2022	MAT	22,370.00	0.00	0.00	0.00	22,370.00	0.40	22,369.60	A03-Part Payment	
04	AD177B008371	03-01-2022	MAT	5,700.00	456.00 Rate - 8%	0.00	0.00	5,244.00	5,244.00	0.00		
05	AD057B121440	03-01-2022	MAT	19,500.00	1,560.00 Rate - 8%	0.00	0.00	17,940.00	17,940.00	0.00		
<b>Total</b>				<b>217,350.00</b>	<b>15,598.40</b>	<b>0.00</b>	<b>0.00</b>	<b>201,751.60</b>	<b>179,382.00</b>	<b>22,369.60</b>		



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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