



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-793/IN01-214/29666  
Present count : 1

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

## MAT-793/IN01-214/29666

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	82,401.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,401.00
Receivable total			82,401.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29666-1	Deposit date : 10-01-2022 Bank account : SAMPATH BANK - 110041381	82,401.00



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-793/IN01-214/29666  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD009B229858	04-12-2021	MAT	17,975.00	3,774.75 Rate - 21%	0.00	0.00	14,200.25	14,200.25	0.00		
02	AD203B027869	07-12-2021	MAT	39,705.00	3,176.40	36,528.45	0.00	0.15	0.05	0.10	A03-Part Payment	
03	AD009B233282	23-12-2021	MAT	47,895.00	10,057.95 Rate - 21%	0.00	0.00	37,837.05	37,837.05	0.00		
04	AD009B233387	23-12-2021	MAT	38,435.00	8,071.35 Rate - 21%	0.00	0.00	30,363.65	30,363.65	0.00		
<b>Total</b>				<b>144,010.00</b>	<b>25,080.45</b>	<b>36,528.45</b>	<b>0.00</b>	<b>82,401.10</b>	<b>82,401.00</b>	<b>0.10</b>		



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-793/IN01-214/29666  
Present count : 1

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY