



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-794/IN01-215/29667
 Present count : 1

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

MAT-794/IN01-215/29667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29667-1	Deposit date : 05-01-2022 Bank account : SAMPATH BANK - 110041381	24,000.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD177B005131	13-08-2021	MAT	7,000.00	0.00	6,934.25	0.00	65.75	59.90	5.85	A03-Part Payment	
02	AD203B027869	07-12-2021	MAT	39,705.00	3,176.40	36,528.45	0.00	0.15	0.10	0.05	A03-Part Payment	
03	AD009B232451	19-12-2021	MAT	28,500.00	4,560.00 Rate - 16%	0.00	0.00	23,940.00	23,940.00	0.00		
Total				75,205.00	7,736.40	43,462.70	0.00	24,005.90	24,000.00	5.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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