



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

Summary sheet no : MAT-795/IN01-216/29668
Present count : 1

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

MAT-795/IN01-216/29668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	264,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,220.00
Receivable total			264,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29668-1	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	264,220.00



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

Summary sheet no : MAT-795/IN01-216/29668
Present count : 1

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

SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B219737	01-10-2021	MAT	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
02	AD009B219754	01-10-2021	MAT	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
03	AD009B219816	01-10-2021	MAT	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
04	AD467B017003	04-10-2021	MAT	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
05	AD009B220523	05-10-2021	MAT	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
06	AD009B220995	08-10-2021	MAT	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
07	AD009B221146	09-10-2021	MAT	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
08	AD009B221299	09-10-2021	MAT	41,015.00	0.00	0.00	4,035.00	36,980.00	36,980.00	0.00		
09	AD203B027072	09-10-2021	MAT	27,340.00	0.00	0.00	0.00	27,340.00	27,340.00	0.00		
10	AD009B221431	11-10-2021	MAT	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
11	AD009B222184	15-10-2021	MAT	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
12	AD009B222234	15-10-2021	MAT	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
13	AD009B222359	16-10-2021	MAT	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
Total				268,255.00	0.00	0.00	4,035.00	264,220.00	264,220.00	0.00		



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-795/IN01-216/29668	Create date	: 13 - January - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY