



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-1407/IN01-219/29893
Present count : 2

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

MNU-1407/IN01-219/29893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	102,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,200.00
Receivable total			102,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29893	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	102,200.00



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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	AD009B234416	29-12-2021	MNU	51,220.00	3,854.00 Rate - 8%	1.40	3,045.00	44,319.60	44,319.60	0.00		
02	AD009B234500	29-12-2021	MNU	4,055.00	324.40 Rate - 8%	0.00	0.00	3,730.60	3,730.60	0.00		
03	AD009B234660	30-12-2021	MNU	3,350.00	268.00 Rate - 8%	0.00	0.00	3,082.00	3,082.00	0.00		
04	AD009B235222	04-01-2022	MNU	7,300.00	584.00 Rate - 8%	0.00	0.00	6,716.00	6,716.00	0.00		
05	AD009B235240	04-01-2022	MNU	6,440.00	515.20 Rate - 8%	0.00	0.00	5,924.80	5,924.80	0.00		
06	AD177B008447	05-01-2022	MNU	6,700.00	536.00 Rate - 8%	0.00	0.00	6,164.00	6,164.00	0.00		
07	AD009B235681	06-01-2022	MNU	18,370.00	1,469.60 Rate - 8%	0.00	0.00	16,900.40	16,900.40	0.00		
08	AD009B235867	07-01-2022	MNU	16,695.00	1,335.60 Rate - 8%	0.00	0.00	15,359.40	15,359.40	0.00		
09	AD009B236179	10-01-2022	MNU	18,295.00	0.00	0.00	0.00	18,295.00	3.20	18,291.80	A03-Part Payment	
Total				132,425.00	8,886.80	1.40	3,045.00	120,491.80	102,200.00	18,291.80		



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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