



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-820/IN01-226/30772
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

MAT-820/IN01-226/30772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-01-2022	520,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			520,385.00
Receivable total			520,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30772-3	Deposite date : 25-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	47,840.00
02	07-02-2022	IBT	30772-2	Deposite date : 31-01-2022 Bank account : SAMPATH BANK - 110041381	89,963.00
03	07-02-2022	IBT	30772-1	Deposite date : 15-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	382,582.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD467B018616	03-01-2022	MAT	52,000.00	4,160.00 Rate - 8%	0.00	0.00	47,840.00	47,840.00	0.00		
02	AD009B235028	03-01-2022	MAT	22,370.00	1,789.60 Rate - 8%	0.40	0.00	20,580.00	20,580.00	0.00		
03	AD009B235243	04-01-2022	MAT	1,680.00	134.40 Rate - 8%	0.00	0.00	1,545.60	1,545.60	0.00		
04	AD009B235441	05-01-2022	MAT	46,050.00	3,684.00 Rate - 8%	0.00	0.00	42,366.00	42,366.00	0.00		
05	AD177B008468	06-01-2022	MAT	15,600.00	1,248.00 Rate - 8%	0.00	0.00	14,352.00	14,352.00	0.00		
06	AD009B235652	06-01-2022	MAT	330,150.00	26,412.00 Rate - 8%	0.00	0.00	303,738.00	303,738.00	0.00		
07	AD009B236026	08-01-2022	MAT	25,245.00	2,019.60 Rate - 8%	0.00	0.00	23,225.40	23,225.40	0.00		
08	AD009B236180	10-01-2022	MAT	5,500.00	440.00 Rate - 8%	0.00	0.00	5,060.00	5,060.00	0.00		
09	AD009B236376	11-01-2022	MAT	43,920.00	3,513.60 Rate - 8%	0.00	0.00	40,406.40	40,406.40	0.00		
10	AD009B236500	11-01-2022	MAT	14,040.00	1,123.20 Rate - 8%	0.00	0.00	12,916.80	12,916.80	0.00		
11	AD009B236535	12-01-2022	MAT	1,530.00	122.40 Rate - 8%	0.00	0.00	1,407.60	1,407.60	0.00		
12	AD009B236770	13-01-2022	MAT	7,550.00	604.00 Rate - 8%	0.00	0.00	6,946.00	6,946.00	0.00		
13	AD009B237745	21-01-2022	MAT	5,900.00	0.00	0.00	0.00	5,900.00	1.20	5,898.80	A03-Part Payment	
Total				571,535.00	45,250.80	0.40	0.00	526,283.80	520,385.00	5,898.80		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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