



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

Summary sheet no : MNU-1467/IN01-228/31105
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

MNU-1467/IN01-228/31105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	91,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,260.00
Receivable total			91,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31105	Deposit date : 25-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : detail late	91,260.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B235621	06-01-2022	MNU	39,380.00	0.00	0.00	0.00	39,380.00	3.80	39,376.20	A03-Part Payment	
02	AD009B236179	10-01-2022	MNU	18,295.00	1,463.60 Rate - 8%	3.20	0.00	16,828.20	16,828.20	0.00		
03	AD009B236466	11-01-2022	MNU	7,630.00	610.40 Rate - 8%	0.00	0.00	7,019.60	7,019.60	0.00		
04	AD009B236369	11-01-2022	MNU	34,190.00	2,735.20 Rate - 8%	0.00	0.00	31,454.80	31,454.80	0.00		
05	AD009B236334	11-01-2022	MNU	10,450.00	836.00 Rate - 8%	0.00	0.00	9,614.00	9,614.00	0.00		
06	AD009B236529	12-01-2022	MNU	7,990.00	639.20 Rate - 8%	0.00	0.00	7,350.80	7,350.80	0.00		
07	AD009B236760	13-01-2022	MNU	20,640.00	1,651.20 Rate - 8%	0.00	0.00	18,988.80	18,988.80	0.00		
Total				138,575.00	7,935.60	3.20	0.00	130,636.20	91,260.00	39,376.20		



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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