



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-1468/IN01-229/31107
Present count : 1

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

MNU-1468/IN01-229/31107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	111,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,600.00
Receivable total			111,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31107	Deposit date : 31-01-2022 Bank account : SAMPATH BANK - 110041381	111,600.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD177B008629	13-01-2022	MNU	20,640.00	1,651.20 Rate - 8%	0.00	0.00	18,988.80	18,988.20	0.60	A05-Discount Error	
02	AD009B237063	18-01-2022	MNU	65,475.00	5,238.00 Rate - 8%	0.00	0.00	60,237.00	60,237.00	0.00		
03	AD009B237170	19-01-2022	MNU	7,390.00	591.20 Rate - 8%	0.00	0.00	6,798.80	6,798.80	0.00		
04	AD009B237653	20-01-2022	MNU	27,800.00	2,224.00 Rate - 8%	0.00	0.00	25,576.00	25,576.00	0.00		
Total				121,305.00	9,704.40	0.00	0.00	111,600.60	111,600.00	0.60		



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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