



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-827/IN01-230/31212 Create date : 12 - February - 2022
 Present count : 1 Rep confirm date : 12 - February - 2022

MAT-827/IN01-230/31212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	104,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,950.00
Receivable total			104,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31212-1	Deposite date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	104,950.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B237745	21-01-2022	MAT	5,900.00	472.00 Rate - 8%	0.00	0.00	5,428.00	5,426.80	1.20	A03-Part Payment	
02	AD009B237769	21-01-2022	MAT	8,025.00	642.00 Rate - 8%	0.00	0.00	7,383.00	7,383.00	0.00		
03	AD009B238072	22-01-2022	MAT	33,790.00	0.00	0.00	0.00	33,790.00	2.20	33,787.80	A03-Part Payment	
04	AD009B238370	24-01-2022	MAT	960.00	76.80 Rate - 8%	0.00	0.00	883.20	883.20	0.00		
05	AD203B028426	24-01-2022	MAT	99,190.00	7,935.20 Rate - 8%	0.00	0.00	91,254.80	91,254.80	0.00		
Total				147,865.00	9,126.00	0.00	0.00	138,739.00	104,950.00	33,789.00		



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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