



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-828/IN01-231/31213
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

MAT-828/IN01-231/31213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	142,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,150.00
Receivable total			142,150.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31213-1	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	142,150.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD177B006404	18-10-2021	MAT	7,825.00	0.00	0.00	1,565.00	6,260.00	6,260.00	0.00		
02	AD009B222638	21-10-2021	MAT	38,040.00	0.00	0.00	0.00	38,040.00	38,040.00	0.00		
03	AD009B222699	21-10-2021	MAT	2,410.00	0.00	0.00	0.00	2,410.00	2,410.00	0.00		
04	AD009B224013	28-10-2021	MAT	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
05	AD177B006748	01-11-2021	MAT	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
06	AD009B224405	01-11-2021	MAT	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
07	AD009B224793	03-11-2021	MAT	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
08	AD009B224919	04-11-2021	MAT	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
09	AD009B225283	07-11-2021	MAT	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
Total				143,715.00	0.00	0.00	1,565.00	142,150.00	142,150.00	0.00		

