



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-1480/IN01-232/31405
 Present count : 1

Create date : 16 - February - 2022
 Rep confirm date : 16 - February - 2022

MNU-1480/IN01-232/31405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-02-2022 | 140,045.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 06-09-2021 | 1,335.00 |
| Error Correction | 0 | | |
| Received total | | | 141,380.00 |
| Receivable total | | | 141,380.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 16-02-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034143/ Inv. No.AD009B162679 | Credit note no : AD009C007790 Credit note date : 2021-09-06 Credit note Rep code : MNU Reason : Settled Bill Return | 1,335.00 |
| 02 | 16-02-2022 | IBT | 31405 | Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381 | 140,045.00 |



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SELECTED INVOICES - (Average date : 30-09-2021)

| ## | 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 | AD009B195464 | 09-03-2021 | MNU | 13,585.00 | 0.00 | 11,034.15 | 0.00 | 2,550.85 | 1,335.00 | 1,215.85 | A03-Part Payment | |
| 02 | AD009B222190 | 15-10-2021 | MNU | 10,230.00 | 0.00 | 0.00 | 0.00 | 10,230.00 | 10,230.00 | 0.00 | | |
| 03 | AD009B222192 | 15-10-2021 | MNU | 5,950.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 5,950.00 | 0.00 | | |
| 04 | AD177B006387 | 18-10-2021 | MNU | 14,325.00 | 0.00 | 0.00 | 0.00 | 14,325.00 | 14,325.00 | 0.00 | | |
| 05 | AD009B222516 | 18-10-2021 | MNU | 4,680.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 4,680.00 | 0.00 | | |
| 06 | AD009B222531 | 18-10-2021 | MNU | 35,140.00 | 0.00 | 0.00 | 0.00 | 35,140.00 | 35,140.00 | 0.00 | | |
| 07 | AD009B222697 | 21-10-2021 | MNU | 6,230.00 | 0.00 | 0.00 | 0.00 | 6,230.00 | 6,230.00 | 0.00 | | |
| 08 | AD009B222863 | 22-10-2021 | MNU | 51,600.00 | 0.00 | 0.00 | 0.00 | 51,600.00 | 51,600.00 | 0.00 | | |
| 09 | AD009B222903 | 22-10-2021 | MNU | 11,890.00 | 0.00 | 0.00 | 0.00 | 11,890.00 | 11,890.00 | 0.00 | | |
| Total | | | | 153,630.00 | 0.00 | 11,034.15 | 0.00 | 142,595.85 | 141,380.00 | 1,215.85 | | |



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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