



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-840/IN01-236/31748
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

MAT-840/IN01-236/31748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	120,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,530.00
Receivable total			120,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31748-2	Deposit date : 18-02-2022 Bank account : SAMPATH BANK - 110041381	92,146.00
02	21-02-2022	IBT	31748-1	Deposit date : 18-02-2022 Bank account : SAMPATH BANK - 110041381	28,384.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 13:20:02	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238064	22-01-2022	MAT	23,575.00	4,950.75 Rate - 21%	0.00	0.00	18,624.25	18,624.25	0.00		
02	AD009B238072	22-01-2022	MAT	33,790.00	5,406.40 Rate - 16%	2.20	0.00	28,381.40	28,381.40	0.00		
03	AD009B238196	22-01-2022	MAT	93,065.00	19,543.65 Rate - 21%	0.00	0.00	73,521.35	73,521.35	0.00		
04	AD009B239022	28-01-2022	MAT	79,500.00	0.00	0.00	0.00	79,500.00	3.00	79,497.00	A03-Part Payment	
Total				229,930.00	29,900.80	2.20	0.00	200,027.00	120,530.00	79,497.00		



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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