



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-841/IN01-237/31750
Present count : 1

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

MAT-841/IN01-237/31750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	199,976.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,976.00
Receivable total			199,976.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31750-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	199,976.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239022	28-01-2022	MAT	79,500.00	6,360.00 Rate - 8%	0.00	0.00	73,140.00	73,137.00	3.00	A03-Part Payment	
02	AD009B239410	01-02-2022	MAT	12,450.00	996.00 Rate - 8%	0.00	0.00	11,454.00	11,454.00	0.00		
03	AD009B239871	05-02-2022	MAT	34,725.00	2,778.00 Rate - 8%	0.00	0.00	31,947.00	31,947.00	0.00		
04	AD009B240071	07-02-2022	MAT	39,750.00	3,180.00 Rate - 8%	0.00	0.00	36,570.00	36,570.00	0.00		
05	AD009B240073	07-02-2022	MAT	2,090.00	167.20 Rate - 8%	0.00	0.00	1,922.80	1,922.80	0.00		
06	AD177B009190	07-02-2022	MAT	5,070.00	405.60 Rate - 8%	0.00	0.00	4,664.40	4,664.40	0.00		
07	AD009B240639	08-02-2022	MAT	43,780.00	3,502.40 Rate - 8%	0.00	0.00	40,277.60	40,277.60	0.00		
08	AD009B240642	08-02-2022	MAT	83,155.00	0.00	0.00	0.00	83,155.00	3.20	83,151.80	A03-Part Payment	
Total				300,520.00	17,389.20	0.00	0.00	283,130.80	199,976.00	83,154.80		



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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