



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-846/IN01-238/31765
Present count : 1

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

MAT-846/IN01-238/31765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	121,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,985.00
Receivable total			121,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31765-1	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	121,985.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B225578	09-11-2021	MAT	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		
02	AD009B225743	10-11-2021	MAT	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
03	AD203B027464	15-11-2021	MAT	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
04	AD009B226532	15-11-2021	MAT	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
05	AD009B226527	15-11-2021	MAT	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
06	AD009B226677	16-11-2021	MAT	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
07	AD009B226678	16-11-2021	MAT	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00		
08	AD009B226680	16-11-2021	MAT	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
09	AD009B227952	23-11-2021	MAT	10,935.00	0.00	0.00	0.00	10,935.00	10,935.00	0.00		
Total				121,985.00	0.00	0.00	0.00	121,985.00	121,985.00	0.00		



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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