



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-870/IN01-242/32264 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

MAT-870/IN01-242/32264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-02-2022	251,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,700.00
Receivable total			251,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32264-2	Deposit date : 23-02-2022 Bank account : SAMPATH BANK - 110041381	190,200.00
02	02-03-2022	IBT	32264-1	Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	61,500.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B221198	09-10-2021	MNU	17,595.00	0.00	0.00	0.00	17,595.00	17,595.00	0.00		
02	AD009B222678	21-10-2021	MNU	35,685.00	0.00	0.00	0.00	35,685.00	35,685.00	0.00		
03	AD009B222696	21-10-2021	MNU	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
04	AD009B223060	23-10-2021	MNU	73,220.00	0.00	0.00	0.00	73,220.00	73,220.00	0.00		
05	AD009B223760	27-10-2021	MNU	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
06	AD009B224204	29-10-2021	MNU	33,160.00	0.00	0.05	0.00	33,159.95	33,159.95	0.00		
07	AD009B224742	03-11-2021	MNU	24,830.00	0.00	0.00	7,390.00	17,440.00	17,440.00	0.00		
08	AD177B006809	03-11-2021	MNU	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
09	AD009B224927	04-11-2021	MNU	24,870.00	0.00	0.00	0.00	24,870.00	24,870.00	0.00		
10	AD009B225081	05-11-2021	MNU	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00	0.00		
11	AD009B225204	06-11-2021	MNU	15,925.00	0.00	0.00	0.00	15,925.00	5.05	15,919.95	A03-Part Payment	
Total				275,010.00	0.00	0.05	7,390.00	267,619.95	251,700.00	15,919.95		



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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