



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-871/IN01-243/32265 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

MAT-871/IN01-243/32265
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	344,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			344,292.00
Receivable total			344,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32265-1	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381	344,292.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD177B005131	13-08-2021	MAT	7,000.00	0.00	6,994.15	0.00	5.85	3.60	2.25	A03-Part Payment	
02	AD009B240316	08-02-2022	MAT	75,995.00	6,079.60 Rate - 8%	0.00	0.00	69,915.40	69,915.40	0.00		
03	AD009B240642	08-02-2022	MAT	83,155.00	6,652.40 Rate - 8%	3.20	0.00	76,499.40	76,499.40	0.00	A03-Part Payment	
04	AD009B240781	09-02-2022	MAT	19,100.00	1,528.00 Rate - 8%	0.00	0.00	17,572.00	17,572.00	0.00		
05	AD009B240975	10-02-2022	MAT	8,660.00	692.80 Rate - 8%	0.00	0.00	7,967.20	7,967.20	0.00		
06	AD009B241045	10-02-2022	MAT	24,800.00	1,984.00 Rate - 8%	0.00	0.00	22,816.00	22,816.00	0.00		
07	AD009B241119	11-02-2022	MAT	6,945.00	555.60 Rate - 8%	0.00	0.00	6,389.40	6,389.40	0.00		
08	AD009B241116	11-02-2022	MAT	12,100.00	968.00 Rate - 8%	0.00	0.00	11,132.00	11,132.00	0.00		
09	AD009B241350	14-02-2022	MAT	76,920.00	6,153.60 Rate - 8%	0.00	0.00	70,766.40	70,766.40	0.00		
10	AD009B241390	15-02-2022	MAT	9,510.00	760.80 Rate - 8%	0.00	0.00	8,749.20	8,749.20	0.00		
11	AD009B241438	15-02-2022	MAT	9,740.00	779.20 Rate - 8%	0.00	0.00	8,960.80	8,960.80	0.00		
12	AD009B241555	15-02-2022	MAT	15,105.00	1,208.40 Rate - 8%	0.00	0.00	13,896.60	13,896.60	0.00		
13	AD009B241561	15-02-2022	MAT	32,200.00	2,576.00 Rate - 8%	0.00	0.00	29,624.00	29,624.00	0.00		
Total				381,230.00	29,938.40	6,997.35	0.00	344,294.25	344,292.00	2.25		



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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