



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-893/IN01-246/32786
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

MAT-893/IN01-246/32786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	59,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,620.00
Receivable total			59,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32786-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	59,620.00



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

##	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	AD009B225204	06-11-2021	MNU	15,925.00	0.00	5.05	0.00	15,919.95	15,919.95	0.00		
02	AD009B225499	08-11-2021	MNU	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
03	AD009B225723	10-11-2021	MNU	10,095.00	0.00	0.00	0.00	10,095.00	10,095.00	0.00		
04	AD009B226130	12-11-2021	MNU	116,975.00	0.00	0.40	21,540.00	95,434.60	5.05	95,429.55	A03-Part Payment	
Total				176,595.00	0.00	5.45	21,540.00	155,049.55	59,620.00	95,429.55		



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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