



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-894/IN01-247/32787 Create date : 11 - March - 2022
 Present count : 2 Rep confirm date : 11 - March - 2022

MAT-894/IN01-247/32787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-03-2022 | 181,125.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 181,125.00 |
| Receivable total | | | 181,125.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 11-03-2022 | IBT | 32787-1 | Deposite date : 07-03-2022 Bank account : COM BANK - 1380011739 | 181,125.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-03-11 11:21:02 | Imali Madushika receiving team | Mentioned wrong ibt date (06-03-2022).correct date should be on 07-03-2022 |



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SELECTED INVOICES - (Average date : 27-11-2021)

| ## | 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 | AD009B228300 | 25-11-2021 | MAT | 78,925.00 | 0.00 | 0.00 | 0.00 | 78,925.00 | 78,925.00 | 0.00 | | |
| 02 | AD203B027735 | 29-11-2021 | MAT | 102,200.00 | 0.00 | 0.00 | 0.00 | 102,200.00 | 102,200.00 | 0.00 | | |
| Total | | | | 181,125.00 | 0.00 | 0.00 | 0.00 | 181,125.00 | 181,125.00 | 0.00 | | |

