



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 07-03-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>181,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,125.00</b>	<b>181,125.00</b>	<b>0.00</b>		



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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