



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-895/IN01-249/32791
Present count : 2

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

MAT-895/IN01-249/32791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	06-03-2022	403,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			403,332.00
Receivable total			403,332.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32791-4	Deposit date : 04-03-2022 Bank account : SAMPATH BANK - 110041381	59,850.00
02	11-03-2022	IBT	32791-3	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	100,105.00
03	11-03-2022	IBT	32791-2	Deposit date : 04-03-2022 Bank account : SAMPATH BANK - 110041381	78,421.00
04	11-03-2022	IBT	32791-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	164,956.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 12:25:37	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B240634	08-02-2022	MAT	63,670.00	3,820.20 Rate - 6%	0.00	0.00	59,849.80	59,849.80	0.00		
02	AD177B009456	17-02-2022	MAT	14,520.00	1,161.60 Rate - 8%	0.00	0.00	13,358.40	13,358.40	0.00		
03	AD009B241699	17-02-2022	MAT	37,680.00	3,014.40 Rate - 8%	0.00	0.00	34,665.60	34,665.60	0.00		
04	AD009B241629	17-02-2022	MAT	1,880.00	150.40 Rate - 8%	0.00	0.00	1,729.60	1,729.60	0.00		
05	AD009B241925	19-02-2022	MAT	15,240.00	1,219.20 Rate - 8%	0.00	0.00	14,020.80	14,020.80	0.00		
06	AD009B241992	21-02-2022	MAT	2,420.00	193.60 Rate - 8%	0.00	0.00	2,226.40	2,226.40	0.00		
07	AD203B029081	22-02-2022	MAT	13,500.00	1,080.00 Rate - 8%	0.00	0.00	12,420.00	12,420.00	0.00		
08	AD009B242201	23-02-2022	MAT	7,910.00	349.60 Rate - 8%	0.00	3,540.00	4,020.40	4,020.40	0.00		
09	AD177B009568	23-02-2022	MAT	26,700.00	2,136.00 Rate - 8%	0.00	0.00	24,564.00	24,564.00	0.00		
10	AD009B242299	24-02-2022	MAT	9,950.00	796.00 Rate - 8%	0.00	0.00	9,154.00	9,154.00	0.00		
11	AD009B242356	24-02-2022	MAT	10,340.00	827.20 Rate - 8%	0.00	0.00	9,512.80	9,512.80	0.00		
12	AD009B242362	24-02-2022	MAT	126,715.00	26,610.15 Rate - 21%	0.00	0.00	100,104.85	100,104.85	0.00		
13	AD009B243359	25-02-2022	MAT	127,940.00	10,235.20 Rate - 8%	0.00	0.00	117,704.80	117,704.80	0.00		
14	AD009B243793	01-03-2022	MAT	22,250.00	0.00	0.00	0.00	22,250.00	0.55	22,249.45	A03-Part Payment	
Total				480,715.00	51,593.55	0.00	3,540.00	425,581.45	403,332.00	22,249.45		



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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