



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-903/IN01-250/33056
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MAT-903/IN01-250/33056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	239,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,415.00
Receivable total			239,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33056-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	239,415.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B226130	12-11-2021	MNU	116,975.00	0.00	5.45	21,540.00	95,429.55	95,429.55	0.00		
02	AD009B226382	13-11-2021	MNU	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B226381	13-11-2021	MNU	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
04	AD009B226683	16-11-2021	MNU	66,280.00	0.00	0.00	0.00	66,280.00	66,280.00	0.00		
05	AD009B227950	23-11-2021	MNU	37,680.00	0.00	0.10	0.00	37,679.90	5.45	37,674.45	A03-Part Payment	
Total				298,635.00	0.00	5.55	21,540.00	277,089.45	239,415.00	37,674.45		



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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