



Customer : INDIKA MOTORS HOUSE (BORALES GAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-905/IN01-251/33066
Present count : 1

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

MAT-905/IN01-251/33066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	208,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,262.00
Receivable total			208,262.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33066-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	208,262.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD203B029187	01-03-2022	MAT	48,245.00	2,894.70 Rate - 6%	0.00	0.00	45,350.30	45,350.30	0.00		
02	AD009B243962	02-03-2022	MAT	14,805.00	667.20 Rate - 6%	0.00	3,685.00	10,452.80	10,452.80	0.00		
03	AD467B019687	02-03-2022	MAT	11,050.00	663.00 Rate - 6%	0.00	0.00	10,387.00	10,387.00	0.00		
04	AD009B244244	07-03-2022	MAT	14,640.00	878.40 Rate - 6%	0.00	0.00	13,761.60	11,148.70	2,612.90	A01-Return Goods	n/i rtn no-03033
05	AD009B244390	07-03-2022	MAT	24,650.00	1,479.00 Rate - 6%	0.00	0.00	23,171.00	23,171.00	0.00		
06	AD009B244398	07-03-2022	MAT	54,950.00	3,297.00 Rate - 6%	0.00	0.00	51,653.00	51,653.00	0.00		
07	AD009B244412	07-03-2022	MAT	26,320.00	1,579.20 Rate - 6%	0.00	0.00	24,740.80	24,740.80	0.00		
08	AD009B244426	07-03-2022	MAT	24,000.00	1,440.00 Rate - 6%	0.00	0.00	22,560.00	22,560.00	0.00		
09	AD009B244507	07-03-2022	MAT	9,360.00	561.60 Rate - 6%	0.00	0.00	8,798.40	8,798.40	0.00		
Total				228,020.00	13,460.10	0.00	3,685.00	210,874.90	208,262.00	2,612.90		



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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