



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-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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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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Present count : 1

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Rep confirm date : 21 - March - 2022

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