



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-949/IN01-257/34060
Present count : 1

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

MAT-949/IN01-257/34060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	71,803.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,803.00
Receivable total			71,803.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34060-1	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	71,803.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD177B005131	13-08-2021	MAT	7,000.00	0.00	6,997.75	0.00	2.25	1.10	1.15	A03-Part Payment	
02	AD009B243793	01-03-2022	MAT	22,250.00	4,227.50 Rate - 19%	0.55	0.00	18,021.95	18,021.95	0.00		
03	AD009B243830	01-03-2022	MAT	29,430.00	5,016.00 Rate - 19%	0.00	3,030.00	21,384.00	21,384.00	0.00		
04	AD009B244035	03-03-2022	MAT	20,600.00	3,914.00 Rate - 19%	0.00	0.00	16,686.00	16,686.00	0.00		
05	AD009B244270	07-03-2022	MAT	14,355.00	2,727.45 Rate - 19%	0.00	0.00	11,627.55	11,627.55	0.00		
06	AD009B244675	24-03-2022	MAT	5,040.00	957.60 Rate - 19%	0.00	0.00	4,082.40	4,082.40	0.00		
Total				98,675.00	16,842.55	6,998.30	3,030.00	71,804.15	71,803.00	1.15		



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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