



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-950/IN01-258/34069
Present count : 1

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

MAT-950/IN01-258/34069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	181,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,415.00
Receivable total			181,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34069-1	Deposit date : 31-03-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	181,415.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD177B006137	09-10-2021	MNU	4,040.00	444.40	2,434.95	0.00	1,160.65	5.55	1,155.10	A03-Part Payment	
02	AD009B227954	23-11-2021	MNU	107,700.00	0.00	0.00	0.00	107,700.00	107,700.00	0.00		
03	AD009B227951	23-11-2021	MNU	36,035.00	0.00	0.00	0.00	36,035.00	36,035.00	0.00		
04	AD009B227950	23-11-2021	MNU	37,680.00	0.00	5.55	0.00	37,674.45	37,674.45	0.00		
Total				185,455.00	444.40	2,440.50	0.00	182,570.10	181,415.00	1,155.10		



Customer

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Summary sheet no

Present count

: MAT-950/IN01-258/34069

: 1

Create date

Rep confirm date

: 21 - April - 2022

: 21 - April - 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