



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-961/IN01-259/34266
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

MAT-961/IN01-259/34266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	85,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,845.00
Receivable total			85,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34266-1	Deposit date : 21-04-2022 Bank account : COM BANK - 1380011739	85,845.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	2,440.50	0.00	1,155.10	4.00	1,151.10	A03-Part Payment	
02	AD177B008318	30-12-2021	MNU	46,465.00	0.00	0.20	0.00	46,464.80	46,464.80	0.00		
03	AD009B235621	06-01-2022	MNU	39,380.00	0.00	3.80	0.00	39,376.20	39,376.20	0.00		
Total				89,885.00	444.40	2,444.50	0.00	86,996.10	85,845.00	1,151.10		



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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