



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-981/IN01-260/34883
Present count : 2

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

MAT-981/IN01-260/34883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-04-2022	303,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,045.00
Receivable total			303,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34883-3	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739	16,992.00
02	04-05-2022	IBT	34883-2	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739	101,925.00
03	04-05-2022	IBT	34883-1	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : leave	184,128.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD177B005131	13-08-2021	MAT	7,000.00	0.00	6,998.85	0.00	1.15	1.15	0.00		
02	AD009B244244	07-03-2022	MAT	14,640.00	878.40	11,148.70	0.00	2,612.90	0.55	2,612.35	A03-Part Payment	
03	AD009B245168	29-03-2022	MAT	195,880.00	11,752.80 Rate - 6%	0.00	0.00	184,127.20	184,127.20	0.00		
04	AD009B245194	29-03-2022	MAT	113,250.00	11,325.00 Rate - 10%	0.00	0.00	101,925.00	101,925.00	0.00		
05	AD009B245798	26-04-2022	MAT	18,270.00	1,278.90 Rate - 7%	0.00	0.00	16,991.10	16,991.10	0.00		
Total				349,040.00	25,235.10	18,147.55	0.00	305,657.35	303,045.00	2,612.35		



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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