



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-1063/IN01-270/37363
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

MAT-1063/IN01-270/37363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	116,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,690.00
Receivable total			116,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37363-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	116,690.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246587	18-05-2022	MAT	116,690.00	0.00	0.00	0.00	116,690.00	116,690.00	0.00		
Total				116,690.00	0.00	0.00	0.00	116,690.00	116,690.00	0.00		



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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