



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-1075/IN01-271/37560
Present count : 1

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

MAT-1075/IN01-271/37560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	27,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,745.00
Receivable total			27,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37560-1	Deposite date : 28-06-2022 Bank account : COM BANK - 1380011739	27,745.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246935	26-05-2022	MAT	27,745.00	0.00	0.00	0.00	27,745.00	27,745.00	0.00		
Total				27,745.00	0.00	0.00	0.00	27,745.00	27,745.00	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