



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-1076/IN01-272/37561
Present count : 1

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

MAT-1076/IN01-272/37561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-07-2022	254,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,616.00
Receivable total			254,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37561-2	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739	146,940.00
02	04-07-2022	IBT	37561-1	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	107,676.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B244244	07-03-2022	MAT	14,640.00	878.40	11,149.40	0.00	2,612.20	0.10	2,612.10	A03-Part Payment	
02	AD009B246271	04-05-2022	MAT	30,350.00	2,124.50	28,225.00	0.00	0.50	0.50	0.00		
03	AD009B248171	21-06-2022	MAT	158,000.00	11,060.00 Rate - 7%	0.00	0.00	146,940.00	146,940.00	0.00		
04	AD009B248272	22-06-2022	MAT	26,780.00	1,874.60 Rate - 7%	0.00	0.00	24,905.40	24,905.40	0.00		
05	AD009B248403	27-06-2022	MAT	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
06	AD009B248431	27-06-2022	MAT	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
Total				318,770.00	22,167.50	39,374.40	0.00	257,228.10	254,616.00	2,612.10		



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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