



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-1077/IN01-273/37636  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

**MAT-1077/IN01-273/37636**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	147,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,810.00
Receivable total			147,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37636-1	Deposit date : 05-07-2022 Bank account : COM BANK - 1380011739	147,810.00



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## SELECTED INVOICES - ( Average date : 18-06-2022 )

##	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	0.45	2,611.75	A03-Part Payment	
02	AD009B248447	27-06-2022	MAT	158,935.00	11,125.45 Rate - 7%	0.00	0.00	147,809.55	147,809.55	0.00		
<b>Total</b>				<b>173,575.00</b>	<b>12,003.85</b>	<b>11,149.40</b>	<b>0.00</b>	<b>150,421.75</b>	<b>147,810.00</b>	<b>2,611.75</b>		



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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