



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-1078/IN01-274/37642  
Present count : 1

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

**MAT-1078/IN01-274/37642**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	89,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,847.00
Receivable total			89,847.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37642-1	Deposit date : 09-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	89,847.00



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## SELECTED INVOICES - ( Average date : 22-05-2022 )

##	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	AD009B244244	07-03-2022	MAT	14,640.00	878.40	11,149.40	0.00	2,612.20	0.30	2,611.90	A03-Part Payment	
02	AD009B247135	31-05-2022	MAT	120,540.00	23,883.30 Rate - 21%	0.00	6,810.00	89,846.70	89,846.70	0.00		
<b>Total</b>				<b>135,180.00</b>	<b>24,761.70</b>	<b>11,149.40</b>	<b>6,810.00</b>	<b>92,458.90</b>	<b>89,847.00</b>	<b>2,611.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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