



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-1079/IN01-275/37643
 Present count : 1

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

MAT-1079/IN01-275/37643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	212,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,082.00
Receivable total			212,082.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37643-1	Deposite date : 20-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	212,082.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	0.15	2,612.05	A03-Part Payment	
02	AD009B247861	13-06-2022	MAT	76,360.00	5,345.20 Rate - 7%	0.00	0.00	71,014.80	71,014.80	0.00		
03	AD009B247875	15-06-2022	MAT	52,680.00	3,687.60 Rate - 7%	0.00	0.00	48,992.40	48,992.40	0.00		
04	AD009B247889	15-06-2022	MAT	79,020.00	5,531.40 Rate - 7%	0.00	0.00	73,488.60	73,488.60	0.00		
05	AD009B247979	16-06-2022	MAT	19,985.00	1,398.95 Rate - 7%	0.00	0.00	18,586.05	18,586.05	0.00		
Total				242,685.00	16,841.55	11,149.40	0.00	214,694.05	212,082.00	2,612.05		



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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