



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-1080/IN01-276/37644
 Present count : 1

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

MAT-1080/IN01-276/37644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2022	142,914.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,914.00
Receivable total			142,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37644-2	Deposite date : 09-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	44,566.00
02	06-07-2022	IBT	37644-1	Deposite date : 13-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	98,348.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	1.30	2,610.90	A03-Part Payment	
02	AD009B247140	31-05-2022	MAT	83,625.00	16,751.70 Rate - 21%	0.00	3,855.00	63,018.30	63,018.30	0.00		
03	AD009B247144	31-05-2022	MAT	44,720.00	9,391.20 Rate - 21%	0.00	0.00	35,328.80	35,328.80	0.00		
04	AD009B247173	31-05-2022	MAT	47,920.00	3,354.40 Rate - 7%	0.00	0.00	44,565.60	44,565.60	0.00		
Total				190,905.00	30,375.70	11,149.40	3,855.00	145,524.90	142,914.00	2,610.90		



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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