



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-1081/IN01-277/37645
Present count : 1

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

MAT-1081/IN01-277/37645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	68,337.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,337.00
Receivable total			68,337.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37645-1	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	68,337.00



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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	0.60	2,611.60	A03-Part Payment	
02	AD057B126126	07-06-2022	MAT	40,580.00	2,840.60 Rate - 7%	0.00	0.00	37,739.40	37,739.40	0.00		
03	AD009B247675	09-06-2022	MAT	32,900.00	2,303.00 Rate - 7%	0.00	0.00	30,597.00	30,597.00	0.00		
Total				88,120.00	6,022.00	11,149.40	0.00	70,948.60	68,337.00	2,611.60		



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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