



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-1095/IN01-281/38171
Present count : 2

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

MAT-1095/IN01-281/38171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-07-2022 | 36,661.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,661.00 |
| Receivable total | | | 36,661.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 27-07-2022 | IBT | 38171-1 | Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739 | 36,661.00 |



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SELECTED INVOICES - (Average date : 12-06-2022)

| ## | 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 | 11,152.30 | 0.00 | 2,609.30 | 0.40 | 2,608.90 | A03-Part Payment | |
| 02 | AD009B248938 | 18-07-2022 | MAT | 39,420.00 | 1,971.00 Rate - 5% | 0.00 | 0.00 | 37,449.00 | 36,660.60 | 788.40 | A05-Discount Error | |
| Total | | | | 54,060.00 | 2,849.40 | 11,152.30 | 0.00 | 40,058.30 | 36,661.00 | 3,397.30 | | |



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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