



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-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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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