



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1128/IN01-283/39458
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MAT-1128/IN01-283/39458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2022	209,290.00
Cheques Payments	0		
Credit Balance	1	18-08-2022	2,613.20
Error Correction	0		
Received total			211,903.20
Receivable total			211,903.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041557/ Inv. No.AD009B244244	Credit note no : AD009C008912 Credit note date : 2022-08-18 Credit note Rep code : MAT Reason : Settled Bill Return	2,613.20
02	23-08-2022	IBT	39458-2	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	104,900.00
03	23-08-2022	IBT	39458-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	104,390.00



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1128/IN01-283/39458
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	11,152.70	0.00	2,608.90	2,608.90	0.00		
02	AD009B248782	07-07-2022	MAT	104,390.00	0.00	0.00	0.00	104,390.00	104,390.00	0.00		
03	AD009B248830	11-07-2022	MAT	104,900.00	0.00	0.00	0.00	104,900.00	104,900.00	0.00		
04	AD009B248848	11-07-2022	MAT	84,710.00	0.00	0.00	2,865.00	81,845.00	4.30	81,840.70	A03-Part Payment	
Total				308,640.00	878.40	11,152.70	2,865.00	293,743.90	211,903.20	81,840.70		



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1128/IN01-283/39458
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY