



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1178/IN01-288/40544 Create date : 09 - September - 2022
 Present count : 1 Rep confirm date : 09 - September - 2022

MAT-1178/IN01-288/40544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-09-2022	239,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,627.00
Receivable total			239,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40544-2	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	133,782.00
02	09-09-2022	IBT	40544-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	105,845.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B248938	18-07-2022	MAT	39,420.00	1,971.00	36,665.65	0.00	783.35	0.50	782.85	A03-Part Payment	
02	AD009B249432	02-08-2022	MAT	51,225.00	0.00	0.00	0.00	51,225.00	51,225.00	0.00		
03	AD009B249652	05-08-2022	MAT	54,620.00	0.00	0.00	0.00	54,620.00	54,620.00	0.00		
04	AD009B250061	10-08-2022	MAT	74,590.00	11,188.50 Rate - 15%	0.00	0.00	63,401.50	63,401.50	0.00		
05	AD009B250677	18-08-2022	MAT	24,095.00	3,614.25 Rate - 15%	0.00	0.00	20,480.75	20,480.75	0.00		
06	AD009B251345	25-08-2022	MAT	37,300.00	5,595.00 Rate - 15%	0.00	0.00	31,705.00	31,705.00	0.00		
07	AD009B251343	25-08-2022	MAT	21,405.00	3,210.75 Rate - 15%	0.00	0.00	18,194.25	18,194.25	0.00		
Total				302,655.00	25,579.50	36,665.65	0.00	240,409.85	239,627.00	782.85		



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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