



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

Summary sheet no : MAT-1185/IN01-291/40927
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

MAT-1185/IN01-291/40927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	141,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,315.00
Receivable total			141,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40927-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	141,315.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250449	17-08-2022	MAT	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
02	AD009B250676	18-08-2022	MAT	32,625.00	0.00	0.00	0.00	32,625.00	32,625.00	0.00		
03	AD057B127498	18-08-2022	MAT	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
04	AD009B250674	18-08-2022	MAT	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
05	AD009B250724	19-08-2022	MAT	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				141,315.00	0.00	0.00	0.00	141,315.00	141,315.00	0.00		



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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