



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

Summary sheet no : MAT-1194/IN01-292/41217
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MAT-1194/IN01-292/41217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	105,183.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,183.00
Receivable total			105,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41217-1	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	105,183.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252253	05-09-2022	MAT	45,100.00	3,157.00 Rate - 7%	0.00	0.00	41,943.00	41,943.00	0.00		
02	AD009B252894	12-09-2022	MAT	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
03	AD009B252851	12-09-2022	MAT	34,180.00	2,392.60 Rate - 7%	0.00	0.00	31,787.40	31,787.40	0.00		
04	AD009B253032	13-09-2022	MAT	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
Total				113,100.00	7,917.00	0.00	0.00	105,183.00	105,183.00	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