



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

Summary sheet no : MAT-1213/IN01-295/41572
Present count : 2

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MAT-1213/IN01-295/41572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	199,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,205.00
Receivable total			199,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41572-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	199,205.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 13:38:05	Imali Madushika receiving team	199205.00-Mentioned the wrong date (24-09-2022).correct date 26-09-2022



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250815	22-08-2022	MAT	47,460.00	0.00	0.00	0.00	47,460.00	47,460.00	0.00		
02	AD009B250940	22-08-2022	MAT	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
03	AD009B251076	23-08-2022	MAT	96,410.00	0.00	0.00	0.00	96,410.00	96,410.00	0.00		
04	AD009B251344	25-08-2022	MAT	12,935.00	0.00	0.00	0.00	12,935.00	12,935.00	0.00		
05	AD009B251630	29-08-2022	MAT	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				199,205.00	0.00	0.00	0.00	199,205.00	199,205.00	0.00		



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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