



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

Summary sheet no : MAT-1230/IN01-301/42181  
 Present count : 1

Create date : 05 - October - 2022  
 Rep confirm date : 05 - October - 2022

## MAT-1230/IN01-301/42181

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	50,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,170.00
Receivable total			50,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42181-1	<b>Deposit date</b> : 04-10-2022 <b>Bank account</b> : COM BANK - 1380011739	50,170.00



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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	36,666.20	0.00	782.80	782.80	0.00	A03-Part Payment	
02	AD009B251231	24-08-2022	MAT	53,105.00	3,717.35 Rate - 7%	0.00	0.00	49,387.65	49,387.20	0.45	A01-Return Goods	
<b>Total</b>				<b>92,525.00</b>	<b>5,688.35</b>	<b>36,666.20</b>	<b>0.00</b>	<b>50,170.45</b>	<b>50,170.00</b>	<b>0.45</b>		



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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