



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

Summary sheet no : MAT-1232/IN01-302/42259
Present count : 2

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

MAT-1232/IN01-302/42259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2022	182,739.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,739.00
Receivable total			182,738.55
over payment		Over payments	0.45

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

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42259-2	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	126,594.00
02	06-10-2022	IBT	42259-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	56,145.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B251892	31-08-2022	MAT	30,145.00	0.00	0.00	0.00	30,145.00	30,145.00	0.00		
02	AD009B251931	31-08-2022	MAT	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B254673	28-09-2022	MAT	123,320.00	25,897.20 Rate - 21%	0.00	0.00	97,422.80	97,422.80	0.00		
04	AD009B254863	29-09-2022	MAT	36,925.00	7,754.25 Rate - 21%	0.00	0.00	29,170.75	29,170.75	0.00		
Total				216,390.00	33,651.45	0.00	0.00	182,738.55	182,738.55	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