



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

Summary sheet no : MAT-1240/IN01-303/42491
Present count : 2

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

MAT-1240/IN01-303/42491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	178,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,810.00
Receivable total			178,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42491-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	178,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 16:53:02	Imali Madushika receiving team	178810.00-Mentioned wrong date(10-10-2022).correct date 11-10-2022



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251869	31-08-2022	MAT	90,300.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00		
02	AD009B251966	31-08-2022	MAT	88,510.00	0.00	0.00	0.00	88,510.00	88,510.00	0.00		
Total				178,810.00	0.00	0.00	0.00	178,810.00	178,810.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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