



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

Summary sheet no : MAT-1252/IN01-304/42768
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

MAT-1252/IN01-304/42768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	49,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,235.00
Receivable total			49,234.20
over			Over payments 0.80

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42768-1	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	49,235.00



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SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD009B254094	22-09-2022	MAT	31,470.00	2,202.90 Rate - 7%	0.00	0.00	29,267.10	29,267.10	0.00		
02	AD009B254864	29-09-2022	MAT	21,470.00	1,502.90 Rate - 7%	0.00	0.00	19,967.10	19,967.10	0.00		
Total				52,940.00	3,705.80	0.00	0.00	49,234.20	49,234.20	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