



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

Summary sheet no : MAT-1274/IN01-305/43533
Present count : 2

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

MAT-1274/IN01-305/43533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-10-2022	179,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,495.00
Receivable total			179,494.65
over			Over payments 0.35

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43533-2	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	154,310.00
02	31-10-2022	IBT	43533-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	25,185.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-31 14:56:39	Imali Madushika receiving team	25185.00-Mentioned wrong date(24-10-2022).correct date 25-10-2022
2022-10-31 14:55:58	Imali Madushika receiving team	154310.00-Mentioned wrong date(29-10-2022).correct date 31-10-2022



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B255446	06-10-2022	MAT	10,915.00	764.05 Rate - 7%	0.00	0.00	10,150.95	10,150.95	0.00		
02	AD009B255677	10-10-2022	MAT	16,165.00	1,131.55 Rate - 7%	0.00	0.00	15,033.45	15,033.45	0.00		
03	AD009B256508	17-10-2022	MAT	39,740.00	2,781.80 Rate - 7%	0.00	0.00	36,958.20	36,958.20	0.00		
04	AD009B257117	21-10-2022	MAT	69,010.00	4,830.70 Rate - 7%	0.00	0.00	64,179.30	64,179.30	0.00		
05	AD009B257526	26-10-2022	MAT	38,800.00	2,716.00 Rate - 7%	0.00	0.00	36,084.00	36,084.00	0.00		
06	AD009B257607	27-10-2022	MAT	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
Total				193,005.00	13,510.35	0.00	0.00	179,494.65	179,494.65	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