



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

Summary sheet no : MAT-1288/IN01-306/44041  
 Present count : 1

Create date : 10 - November - 2022  
 Rep confirm date : 10 - November - 2022

## MAT-1288/IN01-306/44041

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	175,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,005.00
Receivable total			175,004.75
over			Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :02-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44041-1	<b>Deposit date</b> : 02-11-2022 <b>Bank account</b> : COM BANK - 1380011739	175,005.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD009B255438	06-10-2022	MAT	33,070.00	6,944.70 Rate - 21%	0.00	0.00	26,125.30	26,125.30	0.00		
02	AD009B256505	17-10-2022	MAT	62,910.00	13,211.10 Rate - 21%	0.00	0.00	49,698.90	49,698.90	0.00		
03	AD009B256829	19-10-2022	MAT	36,135.00	7,588.35 Rate - 21%	0.00	0.00	28,546.65	28,546.65	0.00		
04	AD009B256925	20-10-2022	MAT	28,510.00	5,987.10 Rate - 21%	0.00	0.00	22,522.90	22,522.90	0.00		
05	AD009B257575	27-10-2022	MAT	60,900.00	12,789.00 Rate - 21%	0.00	0.00	48,111.00	48,111.00	0.00		
<b>Total</b>				<b>221,525.00</b>	<b>46,520.25</b>	<b>0.00</b>	<b>0.00</b>	<b>175,004.75</b>	<b>175,004.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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