



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-11-2022 Bank account : 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		
Total				221,525.00	46,520.25	0.00	0.00	175,004.75	175,004.75	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