



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

Summary sheet no : MAT-1316/IN01-313/44889
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

MAT-1316/IN01-313/44889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-11-2022	371,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			371,884.00
Receivable total			371,883.75
over			Over payments 0.25

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44889-2	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739	177,537.00
02	25-11-2022	IBT	44889-1	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739	194,347.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B257796	31-10-2022	MAT	44,290.00	3,100.30 Rate - 7%	0.00	0.00	41,189.70	41,189.70	0.00		goods del 04/11/2022
02	AD009B257895	31-10-2022	MAT	59,945.00	4,196.15 Rate - 7%	0.00	0.00	55,748.85	55,748.85	0.00		
03	AD009B258139	02-11-2022	MAT	86,665.00	6,066.55 Rate - 7%	0.00	0.00	80,598.45	80,598.45	0.00		
04	AD009B258392	04-11-2022	MAT	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
05	AD009B258457	08-11-2022	MAT	83,155.00	5,820.85 Rate - 7%	0.00	0.00	77,334.15	77,334.15	0.00		
06	AD009B258648	09-11-2022	MAT	62,930.00	4,405.10 Rate - 7%	0.00	0.00	58,524.90	58,524.90	0.00		
07	AD009B258673	09-11-2022	MAT	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
08	AD009B259121	14-11-2022	MAT	26,405.00	1,598.80 Rate - 7%	0.00	3,565.00	21,241.20	21,241.20	0.00		
Total				403,440.00	27,991.25	0.00	3,565.00	371,883.75	371,883.75	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