



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

Summary sheet no : MAT-1318/IN01-314/44955
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

MAT-1318/IN01-314/44955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	192,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,040.00
Receivable total			192,039.60
over		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44955-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta	192,040.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253773	20-09-2022	MAT	40,820.00	2,857.40 Rate - 7%	0.75	0.00	37,961.85	37,961.85	0.00		
02	AD009B254054	21-09-2022	MAT	77,850.00	5,449.50 Rate - 7%	0.00	0.00	72,400.50	72,400.50	0.00		
03	AD009B254262	23-09-2022	MAT	87,825.00	6,147.75 Rate - 7%	0.00	0.00	81,677.25	81,677.25	0.00		
Total				206,495.00	14,454.65	0.75	0.00	192,039.60	192,039.60	0.00		



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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