



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-1337/IN01-316/45506
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

MAT-1337/IN01-316/45506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	392,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			392,024.00
Receivable total			392,022.90
over			Over payments 1.10

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45506-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	247,306.00
02	08-12-2022	IBT	45506-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	144,718.00



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-1337/IN01-316/45506
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131496	14-11-2022	MAT	265,920.00	18,614.40 Rate - 7%	0.00	0.00	247,305.60	247,305.60	0.00		
02	AD009B259229	15-11-2022	MAT	63,600.00	4,452.00 Rate - 7%	0.00	0.00	59,148.00	59,148.00	0.00		
03	AD009B259589	17-11-2022	MAT	45,050.00	3,153.50 Rate - 7%	0.00	0.00	41,896.50	41,896.50	0.00		
04	AD009B259771	18-11-2022	MAT	35,105.00	2,457.35 Rate - 7%	0.00	0.00	32,647.65	32,647.65	0.00		
05	AD009B259896	21-11-2022	MAT	11,855.00	829.85 Rate - 7%	0.00	0.00	11,025.15	11,025.15	0.00		
Total				421,530.00	29,507.10	0.00	0.00	392,022.90	392,022.90	0.00		



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

Summary sheet no : MAT-1337/IN01-316/45506
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY