



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 : 2

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			392,024.00
Over payments			0.00

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



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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	13,296.00 Rate - 5%	0.00	0.00	252,624.00	247,306.70	5,317.30	A05-Discount Error	
02	AD009B259229	15-11-2022	MAT	63,600.00	3,180.00 Rate - 5%	0.00	0.00	60,420.00	59,148.00	1,272.00	A05-Discount Error	
03	AD009B259589	17-11-2022	MAT	45,050.00	2,252.50 Rate - 5%	0.00	0.00	42,797.50	41,896.50	901.00	A05-Discount Error	
04	AD009B259771	18-11-2022	MAT	35,105.00	1,755.25 Rate - 5%	0.00	0.00	33,349.75	32,647.65	702.10	A05-Discount Error	
05	AD009B259896	21-11-2022	MAT	11,855.00	592.75 Rate - 5%	0.00	0.00	11,262.25	11,025.15	237.10	A05-Discount Error	
Total				421,530.00	21,076.50	0.00	0.00	400,453.50	392,024.00	8,429.50		



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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