



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-1351/IN01-320/46126  
Present count : 3

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**MAT-1351/IN01-320/46126**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 12-12-2022   | 286,489.00         |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 286,489.00         |
| Receivable total |   |              | 286,488.40         |
| over             |   |              | Over payments 0.60 |

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

|    | Entered Date | Type | Description | More details                                                                                  | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------|------------|
| 01 | 21-12-2022   | IBT  | 46126-1     | Deposit date : 12-12-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : send deta | 286,489.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark                                                                            |
|---------------------|-----------------------------------|-----------------------------------------------------------------------------------|
| 2022-12-22 14:59:09 | Sewmini Tharushika receiving team | This IBT Date should be change as 2022/12/12 according to the bank statement date |



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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           | AD009B258038 | 01-11-2022    | MAT       | 69,410.00         | 6,941.00<br>Rate - 10% | 0.00                    | 0.00                  | 62,469.00         | 61,080.80         | 1,388.20        | A05-Discount Error |                |
| 02           | AD009B257932 | 01-11-2022    | MAT       | 19,380.00         | 1,938.00<br>Rate - 10% | 0.00                    | 0.00                  | 17,442.00         | 17,054.40         | 387.60          | A05-Discount Error |                |
| 03           | AD009B258111 | 02-11-2022    | MAT       | 64,290.00         | 6,429.00<br>Rate - 10% | 0.00                    | 0.00                  | 57,861.00         | 56,575.20         | 1,285.80        | A05-Discount Error |                |
| 04           | AD009B259556 | 17-11-2022    | MAT       | 29,070.00         | 2,907.00<br>Rate - 10% | 0.00                    | 0.00                  | 26,163.00         | 25,581.60         | 581.40          | A05-Discount Error |                |
| 05           | AD009B259871 | 21-11-2022    | MAT       | 58,455.00         | 5,845.50<br>Rate - 10% | 0.00                    | 0.00                  | 52,609.50         | 51,440.40         | 1,169.10        | A05-Discount Error |                |
| 06           | AD009B260872 | 30-11-2022    | MAT       | 84,950.00         | 8,495.00<br>Rate - 10% | 0.00                    | 0.00                  | 76,455.00         | 74,756.00         | 1,699.00        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>325,555.00</b> | <b>32,555.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>292,999.50</b> | <b>286,488.40</b> | <b>6,511.10</b> |                    |                |



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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