



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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 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 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 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 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 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 Rate - 10%	0.00	0.00	76,455.00	74,756.00	1,699.00	A05-Discount Error	
Total				325,555.00	32,555.50	0.00	0.00	292,999.50	286,488.40	6,511.10		



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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