



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

Summary sheet no : MAT-1352/IN01-321/46128
Present count : 3

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

MAT-1352/IN01-321/46128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-12-2022	872,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			872,744.00
Receivable total			872,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46128-4	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	249,622.00
02	21-12-2022	IBT	46128-3	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	228,473.00
03	21-12-2022	IBT	46128-2	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta	250,645.00
04	21-12-2022	IBT	46128-1	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta	144,004.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 12:22:36	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/12 according to the bank statement date
2022-12-22 12:21:13	Sewmini Tharushika receiving team	IBT date wrong (2022-12-17) correct date (19-12-2022)



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B258343	03-11-2022	MAT	58,405.00	10,512.90 Rate - 18%	0.00	0.00	47,892.10	45,555.90	2,336.20	A05-Discount Error	
02	AD009B259735	18-11-2022	MAT	86,640.00	15,595.20 Rate - 18%	0.00	0.00	71,044.80	67,579.20	3,465.60	A05-Discount Error	
03	AD009B260084	22-11-2022	MAT	76,600.00	2,298.00 Rate - 3%	0.00	0.00	74,302.00	71,238.00	3,064.00	A05-Discount Error	
04	AD009B260021	22-11-2022	MAT	72,850.00	2,185.50 Rate - 3%	0.00	0.00	70,664.50	67,750.50	2,914.00	A05-Discount Error	
05	AD009B260181	23-11-2022	MAT	16,020.00	480.60 Rate - 3%	0.00	0.00	15,539.40	14,898.60	640.80	A05-Discount Error	
06	AD009B260366	24-11-2022	MAT	104,040.00	3,121.20 Rate - 3%	0.00	0.00	100,918.80	96,758.90	4,159.90	A05-Discount Error	
07	AD009B260489	25-11-2022	MAT	38,970.00	1,169.10 Rate - 3%	0.00	0.00	37,800.90	36,242.10	1,558.80	A05-Discount Error	
08	AD009B260580	28-11-2022	MAT	129,070.00	9,034.90 Rate - 7%	0.00	0.00	120,035.10	120,035.10	0.00		
09	AD009B260602	28-11-2022	MAT	77,630.00	5,434.10 Rate - 7%	0.00	0.00	72,195.90	72,195.90	0.00		
10	AD009B260608	28-11-2022	MAT	39,575.00	8,706.50 Rate - 22%	0.00	0.00	30,868.50	30,868.50	0.00		
11	AD009B261204	02-12-2022	MAT	145,530.00	10,187.10 Rate - 7%	0.00	0.00	135,342.90	135,342.90	0.00		
12	AD009B261404	05-12-2022	MAT	90,890.00	6,362.30 Rate - 7%	0.00	0.00	84,527.70	84,527.70	0.00		
13	AD009B261974	12-12-2022	MAT	31,990.00	2,239.30 Rate - 7%	0.00	0.00	29,750.70	29,750.70	0.00		
Total				968,210.00	77,326.70	0.00	0.00	890,883.30	872,744.00	18,139.30		



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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