



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

Summary sheet no : MAT-1366/IN01-323/46624
Present count : 2

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

MAT-1366/IN01-323/46624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	169,639.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,639.00
Receivable total			169,638.75
over			Over payments 0.25

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46624-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	169,639.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 11:41:47	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/27 according to the bank statement date



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261018	01-12-2022	MAT	199,575.00	29,936.25 Rate - 15%	0.00	0.00	169,638.75	169,638.75	0.00		
Total				199,575.00	29,936.25	0.00	0.00	169,638.75	169,638.75	0.00		



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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