

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

: MAT - BANDULA MADURASINGHE

Summary sheet no: MAT-1366/IN01-323/46624Create date: 02 - January - 2023Present count: 3Rep 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 | 169,639.00 |
| | | Over payments | 0.00 |

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

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------|-------------|--|------------|
| ſ | 01 | 02-01-2023 | IBT | 46624-1 | Deposite 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 setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|------------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|---------------------|-------------------|----------|--------------------------|-------------------|
| 01 | AD009B261018 | 01-12-2022 | MAT | 199,575.00 | 19,957.50 Rate - 10% | 0.00 | 0.00 | 179,617.50 | 169,639.00 | 9,978.50 | A05-Disco Error | unt |
| Total | | | 199,575.00 | 19,957.50 | 0.00 | 0.00 | 179,617.50 | 169,639.00 | 9,978.50 | | | |



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY