



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

Summary sheet no : MAT-1367/IN01-324/46625
Present count : 1

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

MAT-1367/IN01-324/46625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	87,876.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,876.00
Receivable total			87,875.70
over		Over payments	0.30

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

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46625-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	87,876.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262496	16-12-2022	MAT	42,200.00	2,954.00 Rate - 7%	0.00	0.00	39,246.00	39,246.00	0.00		
02	AD009B262565	16-12-2022	MAT	52,290.00	3,660.30 Rate - 7%	0.00	0.00	48,629.70	48,629.70	0.00		
Total				94,490.00	6,614.30	0.00	0.00	87,875.70	87,875.70	0.00		



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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