



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

Summary sheet no : MAT-1368/IN01-326/46628
Present count : 3

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

MAT-1368/IN01-326/46628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	115,636.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,636.00
Receivable total			115,636.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46628-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	115,636.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 11:16:04	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/02 according to the bank statement date



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262089	13-12-2022	MAT	124,340.00	0.00	0.00	0.00	124,340.00	115,636.00	8,704.00	A05-Discount Error	16/12/2022 goods del
Total				124,340.00	0.00	0.00	0.00	124,340.00	115,636.00	8,704.00		



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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