



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

Summary sheet no : MAT-1369/IN01-327/46629
Present count : 1

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

MAT-1369/IN01-327/46629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	111,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,455.00
Receivable total			111,454.40
over			Over payments 0.60

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46269-1	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	111,455.00



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

##	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	AD009B261688	08-12-2022	MAT	5,340.00	1,068.00 Rate - 20%	0.00	0.00	4,272.00	4,272.00	0.00		
02	AD009B261693	08-12-2022	MAT	66,820.00	13,364.00 Rate - 20%	0.00	0.00	53,456.00	53,456.00	0.00		
03	AD009B262384	15-12-2022	MAT	36,920.00	8,122.40 Rate - 22%	0.00	0.00	28,797.60	28,797.60	0.00		
04	AD009B262909	20-12-2022	MAT	26,420.00	5,812.40 Rate - 22%	0.00	0.00	20,607.60	20,607.60	0.00		
05	AD009B263129	22-12-2022	MAT	5,540.00	1,218.80 Rate - 22%	0.00	0.00	4,321.20	4,321.20	0.00		
Total				141,040.00	29,585.60	0.00	0.00	111,454.40	111,454.40	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