



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

Summary sheet no : MAT-1370/IN01-328/46630
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 07 - January - 2023

MAT-1370/IN01-328/46630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	139,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,730.00
Receivable total			139,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46630-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	139,730.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263047	21-12-2022	MAT	45,590.00	7,750.30 Rate - 17%	0.00	0.00	37,839.70	37,839.70	0.00		
02	AD009B263049	21-12-2022	MAT	68,560.00	8,227.20 Rate - 12%	0.00	0.00	60,332.80	60,327.90	4.90	A03-Part Payment	
03	AD009B263569	28-12-2022	MAT	47,230.00	5,667.60 Rate - 12%	0.00	0.00	41,562.40	41,562.40	0.00		
Total				161,380.00	21,645.10	0.00	0.00	139,734.90	139,730.00	4.90		



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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