



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

Summary sheet no : MAT-1396/IN01-332/47545  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

**MAT-1396/IN01-332/47545**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-01-2023	8,430.60
Received total			8,430.60
Receivable total			8,429.50
over		Over payments	1.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Error correction	Manual credit note	Error correction date : 10-01-2023 Ref no : ad057c023616	8,430.60



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD057B131496	14-11-2022	MAT	265,920.00	13,296.00	247,306.70	0.00	5,317.30	5,317.30	0.00		
02	AD009B259229	15-11-2022	MAT	63,600.00	3,180.00	59,148.00	0.00	1,272.00	1,272.00	0.00		
03	AD009B259589	17-11-2022	MAT	45,050.00	2,252.50	41,896.50	0.00	901.00	901.00	0.00		
04	AD009B259771	18-11-2022	MAT	35,105.00	1,755.25	32,647.65	0.00	702.10	702.10	0.00		
05	AD009B259896	21-11-2022	MAT	11,855.00	592.75	11,025.15	0.00	237.10	237.10	0.00	A03-Part Payment	
<b>Total</b>				<b>421,530.00</b>	<b>21,076.50</b>	<b>392,024.00</b>	<b>0.00</b>	<b>8,429.50</b>	<b>8,429.50</b>	<b>0.00</b>		



Customer

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: 19 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY