



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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> |                    |                |



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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