



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

Summary sheet no : MAT-1426/IN01-334/48344
Present count : 2

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

MAT-1426/IN01-334/48344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	10-01-2023	572,946.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			572,946.00
Receivable total			572,945.10
over			Over payments 0.90

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48344-5	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	161,890.00
02	06-02-2023	IBT	48344-4	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	81,040.00
03	06-02-2023	IBT	48344-3	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	162,918.00
04	06-02-2023	IBT	48344-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	102,835.00
05	06-02-2023	IBT	48344-1	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	64,263.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 11:07:14	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263000	21-12-2022	MAT	174,075.00	12,185.25 Rate - 7%	0.00	0.00	161,889.75	161,889.75	0.00		
02	AD009B263110	22-12-2022	MAT	175,180.00	12,262.60 Rate - 7%	0.00	0.00	162,917.40	162,917.40	0.00		
03	AD009B263126	22-12-2022	MAT	32,685.00	2,287.95 Rate - 7%	0.00	0.00	30,397.05	30,397.05	0.00		
04	AD009B263241	23-12-2022	MAT	54,455.00	3,811.85 Rate - 7%	0.00	0.00	50,643.15	50,643.15	0.00		
05	AD009B264477	10-01-2023	MAT	24,120.00	1,688.40 Rate - 7%	0.00	0.00	22,431.60	22,431.60	0.00		
06	AD009B264599	11-01-2023	MAT	42,555.00	2,978.85 Rate - 7%	0.00	0.00	39,576.15	39,576.15	0.00		
07	AD009B264708	12-01-2023	MAT	43,900.00	3,073.00 Rate - 7%	0.00	0.00	40,827.00	40,827.00	0.00		
08	AD009B265333	19-01-2023	MAT	69,100.00	4,837.00 Rate - 7%	0.00	0.00	64,263.00	64,263.00	0.00		
Total				616,070.00	43,124.90	0.00	0.00	572,945.10	572,945.10	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