



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

Summary sheet no : MAT-1436/IN01-339/48883
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

MAT-1436/IN01-339/48883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	20,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,593.00
Receivable total			20,592.40
over		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48883-2	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	10,614.00
02	15-02-2023	IBT	48883-1	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	9,979.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B257932	01-11-2022	MAT	19,380.00	1,938.00	17,054.40	0.00	387.60	387.60	0.00		
02	AD009B258038	01-11-2022	MAT	69,410.00	6,941.00	61,080.80	0.00	1,388.20	1,388.20	0.00	A05-Discount Error	
03	AD009B258111	02-11-2022	MAT	64,290.00	6,429.00	56,575.20	0.00	1,285.80	1,285.80	0.00	A05-Discount Error	
04	AD009B258343	03-11-2022	MAT	58,405.00	10,512.90	45,555.90	0.00	2,336.20	2,336.20	0.00	A05-Discount Error	
05	AD009B259556	17-11-2022	MAT	29,070.00	2,907.00	25,581.60	0.00	581.40	581.40	0.00	A05-Discount Error	
06	AD009B259735	18-11-2022	MAT	86,640.00	15,595.20	67,579.20	0.00	3,465.60	3,465.60	0.00		
07	AD009B259871	21-11-2022	MAT	58,455.00	5,845.50	51,440.40	0.00	1,169.10	1,169.10	0.00	A05-Discount Error	
08	AD009B261018	01-12-2022	MAT	199,575.00	19,957.50	169,639.00	0.00	9,978.50	9,978.50	0.00		
Total				585,225.00	70,126.10	494,506.50	0.00	20,592.40	20,592.40	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