



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

Summary sheet no : MAT-1437/IN01-340/48884
Present count : 1

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

MAT-1437/IN01-340/48884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	97,734.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,734.00
Receivable total			97,733.70
over		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48884-1	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	97,734.00



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

Summary sheet no : MAT-1437/IN01-340/48884
Present count : 1

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

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267119	06-02-2023	MAT	64,970.00	3,643.50 Rate - 7%	0.00	12,920.00	48,406.50	48,406.50	0.00		
02	AD009B267210	07-02-2023	MAT	41,040.00	2,872.80 Rate - 7%	0.00	0.00	38,167.20	38,167.20	0.00		
03	AD009B267230	07-02-2023	MAT	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				118,010.00	7,356.30	0.00	12,920.00	97,733.70	97,733.70	0.00		



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

Summary sheet no : MAT-1437/IN01-340/48884
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY