



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

Summary sheet no : MAT-1449/IN01-342/49089  
Present count : 2

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

**MAT-1449/IN01-342/49089**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	12,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,338.00
Receivable total			12,337.50
over		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49089-1	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	12,338.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 09:45:49	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B260021	22-11-2022	MAT	72,850.00	2,185.50	67,750.50	0.00	2,914.00	2,914.00	0.00		
02	AD009B260084	22-11-2022	MAT	76,600.00	2,298.00	71,238.00	0.00	3,064.00	3,064.00	0.00		
03	AD009B260181	23-11-2022	MAT	16,020.00	480.60	14,898.60	0.00	640.80	640.80	0.00	A05-Discount Error	
04	AD009B260366	24-11-2022	MAT	104,040.00	3,121.20	96,758.90	0.00	4,159.90	4,159.90	0.00	A05-Discount Error	
05	AD009B260489	25-11-2022	MAT	38,970.00	1,169.10	36,242.10	0.00	1,558.80	1,558.80	0.00	A05-Discount Error	
<b>Total</b>				<b>308,480.00</b>	<b>9,254.40</b>	<b>286,888.10</b>	<b>0.00</b>	<b>12,337.50</b>	<b>12,337.50</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