



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

Summary sheet no : MAT-1450/IN01-343/49096 Create date : 20 - February - 2023
Present count : 2 Rep confirm date : 20 - February - 2023

MAT-1450/IN01-343/49096
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	26,311.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,311.00
Receivable total			26,311.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49096-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta	26,311.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 09:44:02	Sewmini Tharushika receiving team	Need payment advice.



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

##	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	AD009B261950	12-12-2022	MAT	31,700.00	3,804.00 Rate - 12%	0.00	0.00	27,896.00	26,311.00	1,585.00	A05-Discount Error	
Total				31,700.00	3,804.00	0.00	0.00	27,896.00	26,311.00	1,585.00		



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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