



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

Summary sheet no : MAT-1475/IN01-345/50026      Create date : 10 - March - 2023  
 Present count : 3      Rep confirm date : 10 - March - 2023

## MAT-1475/IN01-345/50026

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-03-2023	422,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			422,518.00
Receivable total			422,518.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50026-4	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	97,668.00
02	13-03-2023	IBT	50026-3	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	125,510.00
03	13-03-2023	IBT	50026-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	79,130.00
04	10-03-2023	IBT	50026-1	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	120,210.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 09:37:54	Sewmini Tharushika receiving team	Need payment advice.
2023-03-15 09:37:02	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.





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## SELECTED INVOICES - ( Average date : 31-12-2022 )

##	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	AD009B263572	28-12-2022	MAT	120,210.00	0.00	0.00	0.00	120,210.00	120,210.00	0.00		
02	AD009B263720	29-12-2022	MAT	79,130.00	0.00	0.00	0.00	79,130.00	79,130.00	0.00		
03	AD009B263937	02-01-2023	MAT	125,510.00	0.00	0.00	0.00	125,510.00	125,510.00	0.00		
04	AD009B263935	02-01-2023	MAT	108,520.00	10,852.00 Rate - 10%	0.00	0.00	97,668.00	97,668.00	0.00		
<b>Total</b>				<b>433,370.00</b>	<b>10,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,518.00</b>	<b>422,518.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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