

: INDIKA MOTORS HOUSE (BORALESGAMUWA)

: IN01 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	13-03-2023	IBT	50026-4	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739	97,668.00
02	13-03-2023	IBT	50026-3	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739	125,510.00
03	13-03-2023	IBT	50026-1	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739	79,130.00
04	10-03-2023	IBT	50026-1	Deposite 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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Date time	Remark by / Team	Remark
2023-03-10 10:37:47	Sewmini Tharushika receiving team	Need payment advice.





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total		433,370.00	10,852.00	0.00	0.00	422,518.00	422,518.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY