



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

Summary sheet no : MAT-1522/IN01-351/51353      Create date : 06 - April - 2023  
 Present count : 2      Rep confirm date : 06 - April - 2023

## MAT-1522/IN01-351/51353

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-04-2023	284,114.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,114.00
Receivable total			284,113.15
		over	Over payments 0.85

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51353-2	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	103,539.00
02	06-04-2023	IBT	51353-1	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	180,575.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-07 09:42:43	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/06 according to the bank statement date



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Create date : 06 - April - 2023  
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## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD009B270031	07-03-2023	MAT	167,505.00	28,475.85 Rate - 17%	0.00	0.00	139,029.15	139,029.15	0.00		
02	AD009B270804	15-03-2023	MAT	50,055.00	8,509.35 Rate - 17%	0.00	0.00	41,545.65	41,545.65	0.00		
03	AD009B271542	22-03-2023	MAT	124,745.00	21,206.65 Rate - 17%	0.00	0.00	103,538.35	103,538.35	0.00		
<b>Total</b>				<b>342,305.00</b>	<b>58,191.85</b>	<b>0.00</b>	<b>0.00</b>	<b>284,113.15</b>	<b>284,113.15</b>	<b>0.00</b>		

