



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

Summary sheet no : MAT-1554/IN01-359/52937
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 25 - May - 2023

MAT-1554/IN01-359/52937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2023	122,947.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,947.00
Receivable total			122,945.75
over			Over payments 1.25

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	52937-2	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	52,685.00
02	25-05-2023	IBT	52937-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	70,262.00



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B273777	24-04-2023	MAT	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
02	AD009B274314	27-04-2023	MAT	48,800.00	3,416.00 Rate - 7%	0.00	0.00	45,384.00	45,384.00	0.00		
03	AD009B274470	28-04-2023	MAT	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
04	AD009B274800	03-05-2023	MAT	63,475.00	10,790.75 Rate - 17%	0.00	0.00	52,684.25	52,684.25	0.00		
Total				139,025.00	16,079.25	0.00	0.00	122,945.75	122,945.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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