



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

Summary sheet no : MAT-1615/IN01-372/55658 Create date : 28 - June - 2023
 Present count : 1 Rep confirm date : 28 - June - 2023

MAT-1615/IN01-372/55658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	318,697.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			318,697.00
Receivable total			318,696.50
		over	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55658-2	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus lte	210,077.00
02	28-06-2023	IBT	55658-1	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739	108,620.00



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

Summary sheet no : MAT-1615/IN01-372/55658 Create date : 28 - June - 2023
 Present count : 1 Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B277564	25-05-2023	MAT	72,050.00	12,248.50 Rate - 17%	0.00	0.00	59,801.50	59,801.50	0.00		
02	AD009B277921	29-05-2023	MAT	24,575.00	4,177.75 Rate - 17%	0.00	0.00	20,397.25	20,397.25	0.00		
03	AD009B277918	29-05-2023	MAT	102,380.00	17,404.60 Rate - 17%	0.00	0.00	84,975.40	84,975.40	0.00		
04	AD009B278962	07-06-2023	MAT	55,800.00	3,906.00 Rate - 7%	0.00	0.00	51,894.00	51,894.00	0.00		
05	AD009B279135	08-06-2023	MAT	36,020.00	2,521.40 Rate - 7%	0.00	0.00	33,498.60	33,498.60	0.00		
06	AD009B279182	08-06-2023	MAT	54,100.00	9,197.00 Rate - 17%	0.00	0.00	44,903.00	44,903.00	0.00		
07	AD009B280388	19-06-2023	MAT	24,975.00	1,748.25 Rate - 7%	0.00	0.00	23,226.75	23,226.75	0.00		
Total				369,900.00	51,203.50	0.00	0.00	318,696.50	318,696.50	0.00		



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

Summary sheet no : MAT-1615/IN01-372/55658 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY