



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

Summary sheet no : MAT-1660/IN01-380/57386
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

MAT-1660/IN01-380/57386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-07-2023	244,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,415.00
Receivable total			244,414.25
over		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57386-1	Deposit date : 23-07-2023 Bank account : COM BANK - 1380011739	244,415.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282849	06-07-2023	MAT	226,050.00	38,428.50 Rate - 17%	0.00	0.00	187,621.50	187,621.50	0.00		
02	AD009B283196	10-07-2023	MAT	22,525.00	3,829.25 Rate - 17%	0.00	0.00	18,695.75	18,695.75	0.00		
03	AD009B283751	13-07-2023	MAT	45,900.00	7,803.00 Rate - 17%	0.00	0.00	38,097.00	38,097.00	0.00		
Total				294,475.00	50,060.75	0.00	0.00	244,414.25	244,414.25	0.00		



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ASSIGNED TO
197 - Dilki 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