



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

Summary sheet no : MAT-1661/IN01-381/57387
Present count : 2

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

MAT-1661/IN01-381/57387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	288,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,228.00
Receivable total			288,227.30
over		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57387-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	288,228.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-26 18:09:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 288,228.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B280534	20-06-2023	MAT	30,600.00	3,060.00 Rate - 10%	0.00	0.00	27,540.00	27,540.00	0.00		
02	AD009B280998	22-06-2023	MAT	66,650.00	6,665.00 Rate - 10%	0.00	0.00	59,985.00	59,985.00	0.00		
03	AD009B281371	24-06-2023	MAT	102,650.00	17,450.50 Rate - 17%	0.00	0.00	85,199.50	85,199.50	0.00		
04	AD009B282005	28-06-2023	MAT	103,710.00	17,630.70 Rate - 17%	0.00	0.00	86,079.30	86,079.30	0.00		
05	AD009B282263	04-07-2023	MAT	35,450.00	6,026.50 Rate - 17%	0.00	0.00	29,423.50	29,423.50	0.00		
Total				339,060.00	50,832.70	0.00	0.00	288,227.30	288,227.30	0.00		



Customer

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: 2

Create date

Rep confirm date

: 24 - July - 2023

: 24 - July - 2023

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