



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

Summary sheet no : MAT-1689/IN01-385/58453
Present count : 2

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

MAT-1689/IN01-385/58453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	651,144.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			651,144.00
Receivable total			651,143.65
over			Over payments 0.35

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58453-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	51,878.00
02	09-08-2023	IBT	58453-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	599,266.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-09 17:52:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 51,878.00
2023-08-09 17:51:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 599,266.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140006	06-07-2023	MAT	5,850.00	1,579.50 Rate - 27%	0.00	0.00	4,270.50	4,270.50	0.00		
02	AD009B282859	06-07-2023	MAT	46,225.00	12,480.75 Rate - 27%	0.00	0.00	33,744.25	33,744.25	0.00		
03	AD009B284882	20-07-2023	MAT	768,290.00	169,023.80 Rate - 22%	0.00	0.00	599,266.20	599,266.20	0.00		
04	AD009B285365	24-07-2023	MAT	18,990.00	5,127.30 Rate - 27%	0.00	0.00	13,862.70	13,862.70	0.00		
Total				839,355.00	188,211.35	0.00	0.00	651,143.65	651,143.65	0.00		



Customer

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Summary sheet no

Present count

: MAT-1689/IN01-385/58453

: 2

Create date

Rep confirm date

: 09 - August - 2023

: 09 - August - 2023

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