



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

Summary sheet no : MAT-1691/IN01-388/58461  
Present count : 1

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

**MAT-1691/IN01-388/58461**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-04-2023	64,263.00
Error Correction	0		
Received total			64,263.00
Receivable total			64,262.00
over			Over payments 1.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045033/ Inv. No.AD009B269490	<b>Credit note no</b> : AD009C009524 <b>Credit note date</b> : 2023-04-17 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	64,263.00



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

Summary sheet no : MAT-1691/IN01-388/58461  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 27-02-2023 )

##	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	<b>** AD009B269490</b>	27-02-2023	MAT	202,870.00	14,200.90	124,407.10	0.00	64,262.00	64,262.00	0.00		
<b>Total</b>				<b>202,870.00</b>	<b>14,200.90</b>	<b>124,407.10</b>	<b>0.00</b>	<b>64,262.00</b>	<b>64,262.00</b>	<b>0.00</b>		



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

Summary sheet no : MAT-1691/IN01-388/58461  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY