



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009524 Credit note date : 2023-04-17 Credit note Rep code : MAT Reason : Settled Bill Return	64,263.00



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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	** AD009B269490	27-02-2023	MAT	202,870.00	14,200.90	124,407.10	0.00	64,262.00	64,262.00	0.00		
Total				202,870.00	14,200.90	124,407.10	0.00	64,262.00	64,262.00	0.00		



Customer

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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY