



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

Summary sheet no : MAT-1707/IN01-391/59510
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

MAT-1707/IN01-391/59510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-08-2023	287,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			287,516.00
Receivable total			287,514.90
over			Over payments 1.10

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59510-2	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	96,354.00
02	22-08-2023	IBT	59510-1	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	191,162.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285359	24-07-2023	MAT	56,180.00	3,932.60 Rate - 7%	0.00	0.00	52,247.40	52,247.40	0.00		
02	AD009B285792	26-07-2023	MAT	46,360.00	3,245.20 Rate - 7%	0.00	0.00	43,114.80	43,114.80	0.00		
03	AD009B285910	27-07-2023	MAT	123,530.00	27,176.60 Rate - 22%	0.00	0.00	96,353.40	96,353.40	0.00		
04	AD009B286127	28-07-2023	MAT	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
05	AD009B286147	28-07-2023	MAT	22,510.00	1,575.70 Rate - 7%	0.00	0.00	20,934.30	20,934.30	0.00		
06	AD009B286383	31-07-2023	MAT	40,000.00	2,800.00 Rate - 7%	0.00	0.00	37,200.00	37,200.00	0.00		
Total				329,080.00	41,565.10	0.00	0.00	287,514.90	287,514.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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