



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

Summary sheet no : MAT-1769/IN01-403/62740
Present count : 2

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

MAT-1769/IN01-403/62740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	06-10-2023	724,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			724,459.00
Receivable total			724,458.10
over			Over payments 0.90

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62740-5	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	25,110.00
02	11-10-2023	IBT	62740-4	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	303,660.00
03	09-10-2023	IBT	62740-3	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	107,527.00
04	09-10-2023	IBT	62740-2	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	238,778.00
05	09-10-2023	IBT	62740-1	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	49,384.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B286037	27-07-2023	MAT	61,730.00	12,346.00 Rate - 20%	0.00	0.00	49,384.00	49,384.00	0.00		
02	AD009B287146	07-08-2023	MAT	21,200.00	2,120.00 Rate - 10%	0.00	0.00	19,080.00	19,080.00	0.00		
03	AD009B287913	10-08-2023	MAT	273,000.00	27,300.00 Rate - 10%	0.00	0.00	245,700.00	245,700.00	0.00		
04	AD009B289642	22-08-2023	MAT	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		
05	AD009B292083	08-09-2023	MAT	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
06	AD009B292077	08-09-2023	MAT	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
07	AD009B292184	11-09-2023	MAT	137,000.00	9,590.00 Rate - 7%	0.00	0.00	127,410.00	127,410.00	0.00		
08	AD009B292246	11-09-2023	MAT	60,750.00	4,252.50 Rate - 7%	0.00	0.00	56,497.50	56,497.50	0.00		
09	AD009B292815	13-09-2023	MAT	28,820.00	2,017.40 Rate - 7%	0.00	0.00	26,802.60	26,802.60	0.00		
10	AD009B292932	14-09-2023	MAT	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
11	AD009B293100	15-09-2023	MAT	46,900.00	3,283.00 Rate - 7%	0.00	0.00	43,617.00	43,617.00	0.00		
12	AD009B294664	26-09-2023	MAT	58,500.00	4,095.00 Rate - 7%	0.00	0.00	54,405.00	54,405.00	0.00		
Total				798,500.00	74,041.90	0.00	0.00	724,458.10	724,458.10	0.00		



Customer

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: 2

Create date

Rep confirm date

: 09 - October - 2023

: 09 - October - 2023

ASSIGNED TO
139 - dilukshi

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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