



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

Summary sheet no : MAT-1793/IN01-409/63971  
Present count : 2

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

**MAT-1793/IN01-409/63971**

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	263,633.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,633.00
Receivable total			263,632.50
over		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63971-1	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	263,633.00



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

##	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	AD009B287077	07-08-2023	MAT	152,725.00	15,272.50 Rate - 10%	0.00	0.00	137,452.50	137,452.50	0.00		
02	AD009B287352	08-08-2023	MAT	57,900.00	5,790.00 Rate - 10%	0.00	0.00	52,110.00	52,110.00	0.00		
03	AD009B287514	09-08-2023	MAT	61,750.00	6,175.00 Rate - 10%	0.00	0.00	55,575.00	55,575.00	0.00		
04	AD009B288980	17-08-2023	MAT	20,550.00	2,055.00 Rate - 10%	0.00	0.00	18,495.00	18,495.00	0.00		
Total				292,925.00	29,292.50	0.00	0.00	263,632.50	263,632.50	0.00		



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ASSIGNED TO  
209 - 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