



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

Summary sheet no : MAT-1807/IN01-410/64718
 Present count : 1

Create date : 03 - November - 2023
 Rep confirm date : 03 - November - 2023

MAT-1807/IN01-410/64718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-10-2023	841,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			841,070.00
Receivable total			841,068.10
		over	Over payments 1.90

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64718-4	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	259,832.00
02	03-11-2023	IBT	64718-3	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	227,848.00
03	03-11-2023	IBT	64718-2	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	316,218.00
04	03-11-2023	IBT	64718-1	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	37,172.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B294612	26-09-2023	MAT	34,460.00	5,858.20 Rate - 17%	0.00	0.00	28,601.80	28,601.80	0.00		
02	AD009B295357	04-10-2023	MAT	47,495.00	8,074.15 Rate - 17%	0.00	0.00	39,420.85	39,420.85	0.00		
03	AD009B295685	05-10-2023	MAT	105,000.00	17,850.00 Rate - 17%	0.00	0.00	87,150.00	87,150.00	0.00		
04	AD009B295624	05-10-2023	MAT	105,000.00	17,850.00 Rate - 17%	0.00	0.00	87,150.00	87,150.00	0.00		
05	AD009B295912	09-10-2023	MAT	220,810.00	37,537.70 Rate - 17%	0.00	0.00	183,272.30	183,272.30	0.00		
06	AD009B295913	09-10-2023	MAT	227,020.00	38,593.40 Rate - 17%	0.00	0.00	188,426.60	188,426.60	0.00		
07	AD009B296418	10-10-2023	MAT	75,100.00	10,259.50 Rate - 17%	0.00	14,750.00	50,090.50	50,090.50	0.00		
08	AD009B296604	11-10-2023	MAT	39,100.00	10,557.00 Rate - 27%	0.00	0.00	28,543.00	28,543.00	0.00		
09	AD009B296854	12-10-2023	MAT	109,700.00	18,649.00 Rate - 17%	0.00	0.00	91,051.00	91,051.00	0.00		
10	AD009B297276	16-10-2023	MAT	42,700.00	7,259.00 Rate - 17%	0.00	0.00	35,441.00	35,441.00	0.00		
11	AD009B297979	20-10-2023	MAT	16,015.00	2,722.55 Rate - 17%	0.00	0.00	13,292.45	13,292.45	0.00		
12	AD009B298989	26-10-2023	MAT	11,820.00	3,191.40 Rate - 27%	0.00	0.00	8,628.60	8,628.60	0.00		
Total				1,034,220.00	178,401.90	0.00	14,750.00	841,068.10	841,068.10	0.00		



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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