



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

Summary sheet no : MAT-1810/IN01-411/64727
Present count : 1

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

MAT-1810/IN01-411/64727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	299,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			299,219.00
Receivable total			299,218.20
over			Over payments 0.80

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64727-2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	159,263.00
02	03-11-2023	IBT	64727-1	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	139,956.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B294568	26-09-2023	MAT	211,825.00	11,987.50 Rate - 7%	0.00	40,575.00	159,262.50	159,262.50	0.00		
02	AD009B295189	03-10-2023	MAT	40,090.00	2,806.30 Rate - 7%	0.00	0.00	37,283.70	37,283.70	0.00		
03	AD009B295709	06-10-2023	MAT	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	60,450.00	0.00		
04	AD009B297555	18-10-2023	MAT	45,400.00	3,178.00 Rate - 7%	0.00	0.00	42,222.00	42,222.00	0.00		
Total				362,315.00	22,521.80	0.00	40,575.00	299,218.20	299,218.20	0.00		



Customer

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: 1

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: 03 - November - 2023

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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