



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

Summary sheet no : MAT-1825/IN01-415/65777
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

MAT-1825/IN01-415/65777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	23,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,821.00
Receivable total			23,821.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65777-1	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	23,821.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B299129	27-10-2023	MAT	28,700.00	4,879.00 Rate - 17%	0.00	0.00	23,821.00	23,821.00	0.00		
Total				28,700.00	4,879.00	0.00	0.00	23,821.00	23,821.00	0.00		



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: 1

Create date

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: 16 - November - 2023

: 16 - November - 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