

Customer

: *INDIKA MOTORS HOUSE (BORALESGAMUWA)

Customer Code/Grade/Narration

: IN01 / A / 60 days credit

Rep's name

: MAT - BANDULA MADURASINGHE

Summary sheet no

: MAT-1935/IN01-423/70137

Create date

: 16 - January - 2024

Present count

: 2

Rep confirm date

: 16 - January - 2024

MAT-1935/IN01-423/70137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2024	1,516,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,516,955.00
Receivable total			1,516,953.65
over		Over payments	1.35

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70137-3	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	201,064.00
02	16-01-2024	IBT	70137-2	Deposit date : 08-01-2024 Bank account : NDB - 111000125586	880,788.00
03	16-01-2024	IBT	70137-1	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : cus late	435,103.00

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306690	15-12-2023	MAT	524,220.00	89,117.40 Rate - 17%	0.00	0.00	435,102.60	435,102.60	0.00		dis app mr janaka
02	AD009B307659	21-12-2023	MAT	1,129,215.00	248,427.30 Rate - 22%	0.00	0.00	880,787.70	880,787.70	0.00		
03	AD009B308529	28-12-2023	MAT	242,245.00	41,181.65 Rate - 17%	0.00	0.00	201,063.35	201,063.35	0.00		dis app mr janaka
Total				1,895,680.00	378,726.35	0.00	0.00	1,516,953.65	1,516,953.65	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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