



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

Summary sheet no : MAT-1936/IN01-424/70144
Present count : 2

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

MAT-1936/IN01-424/70144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-01-2024	603,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			603,427.00
Receivable total			603,425.85
over			Over payments 1.15

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

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70144-2	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	351,722.00
02	16-01-2024	IBT	70144-1	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : cus late	251,705.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B304878	05-12-2023	MAT	60,360.00	4,225.20 Rate - 7%	0.00	0.00	56,134.80	56,134.80	0.00		
02	AD009B304972	05-12-2023	MAT	317,835.00	22,248.45 Rate - 7%	0.00	0.00	295,586.55	295,586.55	0.00		
03	AD009B306877	18-12-2023	MAT	65,100.00	4,557.00 Rate - 7%	0.00	0.00	60,543.00	60,543.00	0.00		
04	AD009B307101	19-12-2023	MAT	107,900.00	7,553.00 Rate - 7%	0.00	0.00	100,347.00	100,347.00	0.00		
05	AD009B307225	19-12-2023	MAT	97,650.00	6,835.50 Rate - 7%	0.00	0.00	90,814.50	90,814.50	0.00		
Total				648,845.00	45,419.15	0.00	0.00	603,425.85	603,425.85	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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