



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

Summary sheet no : MAT-1938/IN01-426/70151
Present count : 2

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

MAT-1938/IN01-426/70151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2023	457,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,360.00
Receivable total			457,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70151-2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : slip missing	279,200.00
02	16-01-2024	IBT	70151-1	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : slip missing	178,160.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299224	30-10-2023	MAT	31,020.00	2,171.40 Rate - 7%	0.00	0.00	28,848.60	28,848.60	0.00		
02	AD009B299721	01-11-2023	MAT	74,630.00	5,224.10 Rate - 7%	0.00	0.00	69,405.90	69,405.90	0.00		
03	AD009B300057	03-11-2023	MAT	85,920.00	6,014.40 Rate - 7%	0.00	0.00	79,905.60	79,905.60	0.00		
04	AD009B300968	10-11-2023	MAT	65,350.00	4,574.50 Rate - 7%	0.00	0.00	60,775.50	60,775.45	0.05	A03-Part Payment	
05	AD009B301133	13-11-2023	MAT	153,340.00	10,733.80 Rate - 7%	0.00	0.00	142,606.20	142,606.20	0.00		
06	AD009B301494	14-11-2023	MAT	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
07	AD009B301568	15-11-2023	MAT	16,375.00	1,146.25 Rate - 7%	0.00	0.00	15,228.75	15,228.75	0.00		
08	AD009B301641	15-11-2023	MAT	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
09	AD009B301642	15-11-2023	MAT	6,550.00	458.50 Rate - 7%	0.00	0.00	6,091.50	6,091.50	0.00		
10	AD009B302225	20-11-2023	MAT	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,505.00	0.00		
Total				491,785.00	34,424.95	0.00	0.00	457,360.05	457,360.00	0.05		



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Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

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