



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : slip missing | 279,200.00 |
| 02 | 16-01-2024   | IBT  | 70151-1     | Deposit date : 20-11-2023<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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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ASSIGNED TO  
174 - 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