



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

Summary sheet no : MAT-1940/IN01-428/70165
Present count : 2

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

MAT-1940/IN01-428/70165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	132,464.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,464.00
Receivable total			132,463.85
over		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70165-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	132,464.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302241	20-11-2023	MAT	56,860.00	9,666.20 Rate - 17%	0.00	0.00	47,193.80	47,193.80	0.00		
02	AD009B302763	23-11-2023	MAT	28,965.00	4,924.05 Rate - 17%	0.00	0.00	24,040.95	24,040.95	0.00		
03	AD009B303029	24-11-2023	MAT	29,010.00	4,931.70 Rate - 17%	0.00	0.00	24,078.30	24,078.30	0.00		
04	AD009B304159	30-11-2023	MAT	44,760.00	7,609.20 Rate - 17%	0.00	0.00	37,150.80	37,150.80	0.00		
Total				159,595.00	27,131.15	0.00	0.00	132,463.85	132,463.85	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