

Customer

Customer Code/Grade/Narration

Rep's name

: *INDIKA MOTORS HOUSE (BORALESGAMUWA)

: IN01 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1945/IN01-429/70570

: 1

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

MAT-1945/IN01-429/70570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	101,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,853.00
Receivable total			101,852.30
over		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70570-1	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	101,853.00

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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B302930	23-11-2023	MAT	73,700.00	0.00	0.00	9,200.00	64,500.00	64,500.00	0.00		
02	AD009B303764	28-11-2023	MAT	41,150.00	0.00	0.00	0.00	41,150.00	37,352.30	3,797.70	A03-Part Payment	
Total				114,850.00	0.00	0.00	9,200.00	105,650.00	101,852.30	3,797.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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