

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-1946/IN01-430/70573

: 3

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

MAT-1946/IN01-430/70573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2024	297,517.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			297,517.00
Receivable total			297,517.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70573-2	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	185,119.00
02	20-01-2024	IBT	70573-1	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	112,398.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B307743	21-12-2023	MAT	144,100.00	31,702.00 Rate - 22%	0.00	0.00	112,398.00	112,397.95	0.05	A05-Discount Error	
02	AD009B307830	21-12-2023	MAT	75,760.00	12,879.20 Rate - 17%	0.00	0.00	62,880.80	62,880.80	0.00		
03	AD009B307906	22-12-2023	MAT	93,775.00	15,941.75 Rate - 17%	0.00	0.00	77,833.25	77,833.25	0.00		
04	AD009B309034	02-01-2024	MAT	53,500.00	9,095.00 Rate - 17%	0.00	0.00	44,405.00	44,405.00	0.00		
Total				367,135.00	69,617.95	0.00	0.00	297,517.05	297,517.00	0.05		



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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