



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / BB / Limit 120 Days Collect 90 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-580/IN32-29/30582
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-580/IN32-29/30582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-03-2022	201,980.00
Credit Balance	0		
Error Correction	0		
Received total			201,980.00
Receivable total			201,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 467727 Cheque present date : 06-04-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	78,010.00
02	02-02-2022	cheque		Cheque no : 467726 Cheque present date : 25-03-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	49,720.00
03	02-02-2022	cheque		Cheque no : 467728 Cheque present date : 04-03-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	74,250.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD037B008137	06-12-2021	AMI	74,135.00	7,182.50 Rate - 10%	0.00	2,310.00	64,642.50	64,642.50	0.00		
02	AD037B008136	06-12-2021	AMI	4,575.00	242.50 Rate - 10%	0.00	2,150.00	2,182.50	2,182.50	0.00		
03	AD037B008743	23-12-2021	AMI	50,680.00	5,068.00 Rate - 10%	0.00	0.00	45,612.00	45,612.00	0.00		
04	AD037B009148	12-01-2022	AMI	78,010.00	7,801.00 Rate - 10%	0.00	0.00	70,209.00	70,209.00	0.00		
05	AD037B009606	28-01-2022	AMI	81,765.00	0.00	0.00	0.00	81,765.00	19,334.00	62,431.00	A03-Part Payment	
Total				289,165.00	20,294.00	0.00	4,460.00	264,411.00	201,980.00	62,431.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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