



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

Summary sheet no : SRA-833/IN32-30/31666  
 Present count : 1

Create date : 20 - February - 2022  
 Rep confirm date : 20 - February - 2022

## SRA-833/IN32-30/31666

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-03-2022	551,240.00
Credit Balance	0		
Error Correction	0		
Received total			551,240.00
Receivable total			551,240.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		<b>Cheque no</b> : 470004 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	200,000.00
02	20-02-2022	cheque		<b>Cheque no</b> : 470005 <b>Cheque present date</b> : 23-03-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	200,000.00
03	20-02-2022	cheque		<b>Cheque no</b> : 470006 <b>Cheque present date</b> : 28-03-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	151,240.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD057B119862	04-12-2021	SRA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
02	AD009B229893	04-12-2021	SRA	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
03	AD057B119861	04-12-2021	SRA	18,300.00	0.00	0.00	4,900.00	13,400.00	13,400.00	0.00		
04	AD057B119922	06-12-2021	SRA	131,415.00	4,971.00 IW	20,551.25	6,225.00	99,667.75	99,667.75	0.00		
05	AD009B230434	07-12-2021	SRA	20,590.00	0.00	0.00	0.00	20,590.00	20,590.00	0.00		
06	AD009B230947	10-12-2021	SRA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
07	AD057B120200	11-12-2021	SRA	72,735.00	0.00	0.00	9,930.00	62,805.00	62,805.00	0.00		
08	AD009B231829	15-12-2021	SRA	41,800.00	0.00	0.00	6,030.00	35,770.00	35,770.00	0.00		
09	AD057B120366	15-12-2021	SRA	51,045.00	285.00 IW	0.00	7,960.00	42,800.00	42,800.00	0.00		
10	AD057B120563	17-12-2021	SRA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
11	AD057B120594	17-12-2021	SRA	30,735.00	0.00	0.00	0.00	30,735.00	30,735.00	0.00		
12	AD009B233555	23-12-2021	SRA	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
13	AD009B233933	24-12-2021	SRA	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
14	AD057B121073	24-12-2021	SRA	43,710.00	383.75 IW	0.00	1,750.00	41,576.25	41,576.25	0.00		
15	AD057B121074	24-12-2021	SRA	9,800.00	490.00 Rate - 5%	0.00	0.00	9,310.00	9,310.00	0.00		
16	AD009B233958	24-12-2021	SRA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
17	AD203B028153	24-12-2021	SRA	26,710.00	0.00	0.00	0.00	26,710.00	26,710.00	0.00		
18	AD057B121315	30-12-2021	SRA	11,120.00	445.50 IW	0.00	0.00	10,674.50	10,674.50	0.00		
19	AD057B121311	30-12-2021	SRA	37,080.00	1,485.00 IW	0.00	5,535.00	30,060.00	30,060.00	0.00		
20	AD009B234730	30-12-2021	SRA	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
21	AD057B121309	30-12-2021	SRA	3,240.00	162.00 Rate - 5%	0.00	0.00	3,078.00	3,078.00	0.00		
22	AD009B240537	08-02-2022	SRA	15,805.00	0.00	0.00	0.00	15,805.00	12,308.50	3,496.50	A03-Part Payment	
<b>Total</b>				<b>625,840.00</b>	<b>8,222.25</b>	<b>20,551.25</b>	<b>42,330.00</b>	<b>554,736.50</b>	<b>551,240.00</b>	<b>3,496.50</b>		



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ASSIGNED TO  
159 - 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