



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-633/IN32-31/33462 Create date : 29 - March - 2022
 Present count : 3 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

AMI-633/IN32-31/33462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2022	142,820.00
Credit Balance	1	27-04-2022	4,510.00
Error Correction	0		
Received total			147,330.00
Receivable total			147,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004142/ Inv. No.AD037B009606	Credit note no : AD037C001164 Credit note date : 2022-04-27 Credit note Rep code : AMI Reason : Settled Bill Return	4,510.00
02	29-03-2022	cheque		Cheque no : 472133 Cheque present date : 04-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	65,425.00
03	29-03-2022	cheque - This is urgent cheque.		Cheque no : 472132 Cheque present date : 10-05-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	77,395.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 15:52:22	Shashini Thakshara receiving team	AS PER REP REQUEST



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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