



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-924/IN32-32/34162
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

SRA-924/IN32-32/34162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-05-2022	587,380.00
Credit Balance	0		
Error Correction	0		
Received total			587,380.00
Receivable total			587,380.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 472138 Cheque present date : 24-04-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	150,000.00
02	23-04-2022	cheque		Cheque no : 472139 Cheque present date : 04-05-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	150,000.00
03	23-04-2022	cheque		Cheque no : 472140 Cheque present date : 10-05-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	150,000.00
04	23-04-2022	cheque		Cheque no : 472141 Cheque present date : 12-05-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	137,380.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B121702	08-01-2022	SRA	72,850.00	0.00	0.00	3,030.00	69,820.00	69,820.00	0.00		
02	AD203B028271	10-01-2022	SRA	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
03	AD203B028397	20-01-2022	SRA	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00	0.00		
04	AD009B238422	24-01-2022	SRA	21,480.00	0.00	0.00	9,100.00	12,380.00	12,380.00	0.00		
05	AD009B238423	24-01-2022	SRA	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
06	AD057B122770	24-01-2022	SRA	14,850.00	742.50 Rate - 5%	0.00	0.00	14,107.50	14,107.50	0.00		
07	AD177B008866	24-01-2022	SRA	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00		
08	AD177B008870	24-01-2022	SRA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
09	AD203B028563	25-01-2022	SRA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
10	AD177B008951	27-01-2022	SRA	16,175.00	0.00	0.00	0.00	16,175.00	16,175.00	0.00		
11	AD057B123165	28-01-2022	SRA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
12	AD057B123156	28-01-2022	SRA	347,750.00	7,823.75 IW	0.00	16,420.00	323,506.25	323,506.25	0.00		
13	AD009B239088	28-01-2022	SRA	39,130.00	0.00	0.00	2,640.00	36,490.00	36,490.00	0.00		
14	AD009B239089	28-01-2022	SRA	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
15	AD177B009080	02-02-2022	SRA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
16	AD057B123365	02-02-2022	SRA	155,660.00	0.00	0.00	0.00	155,660.00	6,666.25	148,993.75	A03-Part Payment	
Total				776,130.00	8,566.25	0.00	31,190.00	736,373.75	587,380.00	148,993.75		

