



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-939/IN32-33/34716
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 2022

SRA-939/IN32-33/34716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-05-2022	395,210.00
Credit Balance	0		
Error Correction	0		
Received total			395,210.00
Receivable total			395,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 472144 Cheque present date : 07-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	135,210.00
02	03-05-2022	cheque		Cheque no : 472143 Cheque present date : 29-05-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	130,000.00
03	03-05-2022	cheque		Cheque no : 472142 Cheque present date : 20-05-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	130,000.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B123366	02-02-2022	SRA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
02	AD057B123365	02-02-2022	SRA	155,660.00	0.00	6,666.25	0.00	148,993.75	148,993.75	0.00		
03	AD057B123547	07-02-2022	SRA	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
04	AD057B123548	07-02-2022	SRA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
05	AD057B123541	07-02-2022	SRA	31,375.00	0.00	0.00	4,190.00	27,185.00	27,185.00	0.00		
06	AD009B240139	07-02-2022	SRA	16,815.00	0.00	0.00	0.00	16,815.00	16,815.00	0.00		
07	AD203B028880	07-02-2022	SRA	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
08	AD009B240534	08-02-2022	SRA	27,840.00	0.00	0.00	18,220.00	9,620.00	9,620.00	0.00		
09	AD009B240537	08-02-2022	SRA	15,805.00	0.00	12,308.50	0.00	3,496.50	3,496.50	0.00		
10	AD009B240263	08-02-2022	SRA	21,820.00	0.00	0.00	0.00	21,820.00	21,820.00	0.00		
11	AD203B028891	09-02-2022	SRA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
12	AD009B240880	09-02-2022	SRA	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
13	AD009B241011	10-02-2022	SRA	6,530.00	0.00	0.00	0.00	6,530.00	6,530.00	0.00		
14	AD009B241007	10-02-2022	SRA	20,600.00	0.00	0.00	9,760.00	10,840.00	10,840.00	0.00		
15	AD057B124909	28-02-2022	SRA	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
16	AD057B124910	28-02-2022	SRA	40,845.00	0.00	0.00	8,575.00	32,270.00	32,270.00	0.00		
17	AD009B243746	28-02-2022	SRA	6,850.00	0.00	0.00	0.00	6,850.00	854.75	5,995.25	A01-Return Goods	
Total				460,925.00	0.00	18,974.75	40,745.00	401,205.25	395,210.00	5,995.25		

