



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-1005/IN32-36/36968 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

SRA-1005/IN32-36/36968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2022	185,940.00
Credit Balance	0		
Error Correction	0		
Received total			185,940.00
Receivable total			185,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque		Cheque no : 479453 Cheque present date : 20-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	146,135.00
02	17-06-2022	cheque		Cheque no : 479461 Cheque present date : 23-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	39,805.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD057B125612	03-05-2022	SRA	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
02	AD057B125614	03-05-2022	SRA	88,890.00	0.00	0.00	31,695.00	57,195.00	57,195.00	0.00		
03	AD057B125615	03-05-2022	SRA	68,460.00	0.00	0.00	15,960.00	52,500.00	52,500.00	0.00		
04	AD009B246219	03-05-2022	SRA	39,760.00	0.00	0.00	2,945.00	36,815.00	36,815.00	0.00		
05	AD467B019810	03-05-2022	SRA	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
Total				236,540.00	0.00	0.00	50,600.00	185,940.00	185,940.00	0.00		



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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