



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-722/IN32-37/37353  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**AMI-722/IN32-37/37353**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	32,790.00
Credit Balance	0		
Error Correction	0		
Received total			32,790.00
Receivable total			32,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 472134 <b>Cheque present date</b> : 22-06-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	32,790.00



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-722/IN32-37/37353  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

## SELECTED INVOICES - ( Average date : 11-06-2022 )

##	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	AD037B011312	03-06-2022	AMI	68,605.00	10,976.80 Rate - 16%	34,621.00	0.00	23,007.20	23,007.20	0.00		
02	AD037B011753	27-06-2022	AMI	32,700.00	0.00	0.00	0.00	32,700.00	9,782.80	22,917.20	A03-Part Payment	
<b>Total</b>				<b>101,305.00</b>	<b>10,976.80</b>	<b>34,621.00</b>	<b>0.00</b>	<b>55,707.20</b>	<b>32,790.00</b>	<b>22,917.20</b>		



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-722/IN32-37/37353  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY