



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-1056/IN32-40/38797
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SRA-1056/IN32-40/38797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-08-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38797/3	Deposit date : 02-08-2022 Bank account : SAMPATH BANK - 110041381	22,000.00
02	09-08-2022	IBT	38797/2	Deposit date : 02-08-2022 Bank account : SAMPATH BANK - 110041381	8,000.00
03	09-08-2022	IBT	38797/1	Deposit date : 05-08-2022 Bank account : SAMPATH BANK - 110041381	30,000.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD057B126518	28-06-2022	SRA	18,620.00	0.00	0.00	0.00	18,620.00	18,620.00	0.00		
02	AD009B248523	28-06-2022	SRA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
03	AD057B126519	28-06-2022	SRA	31,630.00	0.00	0.00	8,320.00	23,310.00	19,645.00	3,665.00	A03-Part Payment	
Total				71,985.00	0.00	0.00	8,320.00	63,665.00	60,000.00	3,665.00		



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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