



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1064/IN32-43/38951
Present count : 1

Create date : 13 - August - 2022
Rep confirm date : 13 - August - 2022

SRA-1064/IN32-43/38951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38951/1	Deposit date : 13-08-2022 Bank account : SAMPATH BANK - 110041381	80,000.00



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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	AD009B248525	28-06-2022	SRA	95,375.00	0.00	0.00	930.00	94,445.00	39,018.25	55,426.75	A06-Settled Invoice	
02	AD009B248538	28-06-2022	SRA	700.00	0.00	0.00	0.00	700.00	700.00	0.00		
03	AD057B126527	28-06-2022	SRA	75,285.00	0.00	0.00	0.00	75,285.00	40,281.75	35,003.25	A03-Part Payment	
Total				171,360.00	0.00	0.00	930.00	170,430.00	80,000.00	90,430.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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