



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
 Customer Code/Grade/Narration : IN32 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-767/IN32-45/40714
 Present count : 1

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

AMI-767/IN32-45/40714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	42,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,300.00
Receivable total			42,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40714/1	Deposit date : 12-09-2022 Bank account : Sampath - 012710005336	42,300.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B011886	02-08-2022	AMI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
02	AD037B012225	19-08-2022	AMI	34,140.00	3,414.00 Rate - 10%	0.00	0.00	30,726.00	30,726.00	0.00		
03	AD037B012480	02-09-2022	AMI	57,035.00	0.00	0.00	0.00	57,035.00	2,374.00	54,661.00	A03-Part Payment	
Total				100,375.00	3,414.00	0.00	0.00	96,961.00	42,300.00	54,661.00		



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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