



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 : APPROVED SUMMARY FROM VERIFICATION 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
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