



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)  
Customer Code/Grade/Narration : IN32 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1150/IN32-46/41464  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

## SRA-1150/IN32-46/41464

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-10-2022	855,015.00
Credit Balance	0		
Error Correction	0		
Received total			855,015.00
Receivable total			855,015.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		<b>Cheque no</b> : 488239 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	200,000.00
02	23-09-2022	cheque		<b>Cheque no</b> : 488238 <b>Cheque present date</b> : 10-10-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	200,000.00
03	23-09-2022	cheque		<b>Cheque no</b> : 488240 <b>Cheque present date</b> : 03-10-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	200,000.00
04	23-09-2022	cheque		<b>Cheque no</b> : 488241 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	255,015.00



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## SELECTED INVOICES - ( Average date : 26-08-2022 )

##	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	AD009B250913	22-08-2022	SRA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
02	AD009B251246	24-08-2022	SRA	68,895.00	3,629.15 IW	0.00	0.00	65,265.85	65,265.85	0.00		
03	AD057B127751	24-08-2022	SRA	35,850.00	1,792.50 Rate - 5%	0.00	0.00	34,057.50	34,057.50	0.00		
04	AD057B127752	24-08-2022	SRA	153,050.00	7,652.50 Rate - 5%	0.00	0.00	145,397.50	145,397.50	0.00		
05	AD203B029668	25-08-2022	SRA	14,470.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00		
06	AD009B251293	25-08-2022	SRA	99,270.00	0.00	0.00	0.00	99,270.00	99,270.00	0.00		
07	AD057B127861	26-08-2022	SRA	117,465.00	1,550.00 IW	0.00	0.00	115,915.00	115,915.00	0.00		
08	AD057B127918	29-08-2022	SRA	146,300.00	3,132.00 IW	0.00	54,800.00	88,368.00	88,368.00	0.00		
09	AD057B128134	31-08-2022	SRA	106,100.00	0.00	0.00	0.00	106,100.00	106,100.00	0.00		
10	AD057B128100	31-08-2022	SRA	61,260.00	2,538.00 IW	0.00	0.00	58,722.00	58,722.00	0.00		
11	AD057B128103	31-08-2022	SRA	74,550.00	0.00	0.00	0.00	74,550.00	74,550.00	0.00		
12	AD009B251979	31-08-2022	SRA	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
13	AD057B128352	06-09-2022	SRA	27,450.00	0.00	0.00	0.00	27,450.00	16,494.15	10,955.85	A03-Part Payment	
<b>Total</b>				<b>941,065.00</b>	<b>20,294.15</b>	<b>0.00</b>	<b>54,800.00</b>	<b>865,970.85</b>	<b>855,015.00</b>	<b>10,955.85</b>		



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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