



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

Summary sheet no : SRA-1151/IN32-47/41488
Present count : 2

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

SRA-1151/IN32-47/41488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	192,745.00
Credit Balance	0		
Error Correction	0		
Received total			192,745.00
Receivable total			192,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 488242 Cheque present date : 12-11-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	192,745.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128352	06-09-2022	SRA	27,450.00	0.00	16,494.15	0.00	10,955.85	10,955.85	0.00	A06-Settled Invoice	
02	AD057B128426	07-09-2022	SRA	89,875.00	0.00	0.00	0.00	89,875.00	89,875.00	0.00		
03	AD057B128651	13-09-2022	SRA	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
04	AD057B128729	14-09-2022	SRA	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00		
05	AD009B253261	14-09-2022	SRA	20,440.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00		
06	AD009B254314	23-09-2022	SRA	119,370.00	0.00	0.00	3,225.00	116,145.00	16,494.15	99,650.85	A03-Part Payment	
Total				312,115.00	0.00	16,494.15	3,225.00	292,395.85	192,745.00	99,650.85		



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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