



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

Summary sheet no : AMI-805/IN32-49/42507
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

AMI-805/IN32-49/42507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	134,691.00
Credit Balance	0		
Error Correction	0		
Received total			134,691.00
Receivable total			134,691.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 488261 Cheque present date : 16-11-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	134,691.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD037B012480	02-09-2022	AMI	57,035.00	5,703.50 Rate - 10%	2,374.00	0.00	48,957.50	48,957.50	0.00		
02	AD037B012746	13-09-2022	AMI	61,200.00	6,120.00 Rate - 10%	0.00	0.00	55,080.00	55,080.00	0.00		
03	AD037B012747	13-09-2022	AMI	13,850.00	1,385.00 Rate - 10%	0.00	0.00	12,465.00	12,465.00	0.00		
04	AD037B012917	20-09-2022	AMI	7,220.00	722.00 Rate - 10%	0.00	0.00	6,498.00	6,498.00	0.00		
05	AD037B012918	20-09-2022	AMI	12,990.00	1,299.00 Rate - 10%	0.00	0.00	11,691.00	11,690.50	0.50	A03-Part Payment	
Total				152,295.00	15,229.50	2,374.00	0.00	134,691.50	134,691.00	0.50		



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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