



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

Summary sheet no : SRA-1235/IN32-52/44240 Create date : 15 - November - 2022
Present count : 1 Rep confirm date : 15 - November - 2022

SRA-1235/IN32-52/44240
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2022	237,530.00
Credit Balance	1	15-11-2022	14,540.00
Error Correction	0		
Received total			252,070.00
Receivable total			252,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042995/ Inv. No.AD009B254314	Credit note no : AD009C009176 Credit note date : 2022-11-15 Credit note Rep code : SRA Reason : Settled Bill Return	14,540.00
02	15-11-2022	cheque		Cheque no : 491030 Cheque present date : 26-11-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	137,530.00
03	15-11-2022	cheque		Cheque no : 491029 Cheque present date : 05-12-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	** AD009B254314	23-09-2022	SRA	119,370.00	0.00	16,494.15	3,225.00	99,650.85	99,650.85	0.00		
02	AD057B129322	23-09-2022	SRA	90,320.00	0.00	0.00	0.00	90,320.00	90,320.00	0.00		
03	AD057B129336	23-09-2022	SRA	36,810.00	0.00	0.00	0.00	36,810.00	26,149.15	10,660.85	A01-Return Goods	HAND RTN NO- 14509 DAMAGE RTN
04	AD009B254447	26-09-2022	SRA	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
05	AD009B254686	28-09-2022	SRA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
Total				282,450.00	0.00	16,494.15	3,225.00	262,730.85	252,070.00	10,660.85		



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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