



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

Summary sheet no : SRA-1276/IN32-54/45796
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SRA-1276/IN32-54/45796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-12-2022	10,660.00
Error Correction	0		
Received total			10,660.00
Receivable total			10,660.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043312/ Inv. No.AD009B254314	Credit note no : AD009C009224 Credit note date : 2022-12-08 Credit note Rep code : SRA Reason : Settled Bill Return	10,660.00



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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	AD057B129336	23-09-2022	SRA	36,810.00	0.00	26,149.15	0.00	10,660.85	10,660.00	0.85	A03-Part Payment	
Total				36,810.00	0.00	26,149.15	0.00	10,660.85	10,660.00	0.85		



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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