



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

Summary sheet no : AMI-870/IN32-55/46425
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

AMI-870/IN32-55/46425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	98,077.00
Credit Balance	0		
Error Correction	0		
Received total			98,077.00
Receivable total			98,077.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 495340 Cheque present date : 03-02-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	98,077.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD037B014131	25-11-2022	AMI	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
02	AD037B014207	01-12-2022	AMI	71,475.00	7,147.50 Rate - 10%	0.00	0.00	64,327.50	64,327.00	0.50	A03-Part Payment	
Total				108,975.00	10,897.50	0.00	0.00	98,077.50	98,077.00	0.50		



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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