



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 : 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 | 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<br>Cheque present date : 03-02-2023<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 64,327.50        | 64,327.00        | 0.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>108,975.00</b> | <b>10,897.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>98,077.50</b> | <b>98,077.00</b> | <b>0.50</b> |                    |                |



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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