



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3246/IN32-57/47198
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

ALP-3246/IN32-57/47198

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	1	21-02-2023	134,180.00
Credit Balance	0		
Error Correction	0		
Received total			134,180.00
Receivable total			134,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 498180 Cheque present date : 21-02-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	134,180.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261986	12-12-2022	ALP	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
02	AD009B262419	15-12-2022	ALP	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
03	AD057B132891	15-12-2022	ALP	63,870.00	0.00	0.00	0.00	63,870.00	60,020.00	3,850.00	A01-Return Goods	
04	AD009B262416	15-12-2022	ALP	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
Total				138,030.00	0.00	0.00	0.00	138,030.00	134,180.00	3,850.00		



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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