



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

Summary sheet no : ALP-3366/IN32-59/48610
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 16 - February - 2023

ALP-3366/IN32-59/48610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	139,005.00
Credit Balance	0		
Error Correction	0		
Received total			139,005.00
Receivable total			139,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 500634 Cheque present date : 14-03-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	139,005.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264204	04-01-2023	ALP	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
02	AD057B133540	04-01-2023	ALP	9,985.00	0.00	0.00	0.00	9,985.00	9,985.00	0.00		
03	AD009B264143	04-01-2023	ALP	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
04	AD009B264144	04-01-2023	ALP	36,360.00	0.00	0.00	0.00	36,360.00	36,360.00	0.00		
05	AD009B266091	25-01-2023	ALP	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
06	AD009B266105	25-01-2023	ALP	53,895.00	0.00	0.00	0.00	53,895.00	53,895.00	0.00		
Total				139,005.00	0.00	0.00	0.00	139,005.00	139,005.00	0.00		



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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