



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-262/IN32-61/48905
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

AJI-262/IN32-61/48905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2023	153,200.00
Credit Balance	0		
Error Correction	0		
Received total			153,200.00
Receivable total			153,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 500635 Cheque present date : 28-03-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	153,200.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057B134286	24-01-2023	AJI	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
02	AD057B134318	25-01-2023	AJI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
03	AD057B134316	25-01-2023	AJI	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
04	AD057B134317	25-01-2023	AJI	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
05	AD057B134473	27-01-2023	AJI	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
06	AD057B134514	30-01-2023	AJI	60,400.00	0.00	0.00	6,400.00	54,000.00	54,000.00	0.00		
Total				159,600.00	0.00	0.00	6,400.00	153,200.00	153,200.00	0.00		



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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