



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

Summary sheet no : DDD-423/IN32-62/49327
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DDD-423/IN32-62/49327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	0.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.85
Receivable total			0.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43365	0.85



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

Summary sheet no : DDD-423/IN32-62/49327
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129336	23-09-2022	SRA	36,810.00	0.00	36,809.15	0.00	0.85	0.85	0.00		
Total				36,810.00	0.00	36,809.15	0.00	0.85	0.85	0.00		



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

Summary sheet no : DDD-423/IN32-62/49327
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY