



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

Summary sheet no : DDD-440/IN32-63/49354  
Present count : 1

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

**DDD-440/IN32-63/49354**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 477 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	30.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30.00
Receivable total			30.00
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 : 43382	30.00



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

Summary sheet no : DDD-440/IN32-63/49354  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 03-11-2021 )

##	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	AD057X004693	03-11-2021	PAD	181,430.00	0.00	181,400.00	0.00	30.00	30.00	0.00		
Total				181,430.00	0.00	181,400.00	0.00	30.00	30.00	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-440/IN32-63/49354      Create date : 24 - February - 2023  
Present count : 1      Rep confirm date : 24 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY