



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

Summary sheet no : AMI-943/IN32-64/49483 Create date : 28 - February - 2023
Present count : 1 Rep confirm date : 28 - February - 2023

AMI-943/IN32-64/49483
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	110,133.00
Credit Balance	0		
Error Correction	0		
Received total			110,133.00
Receivable total			110,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 500650 Cheque present date : 05-04-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	110,133.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 09:45:48	Amith Rajanayaka sales rep	2/2/2023 delivery date



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015109	17-01-2023	AMI	127,490.00	10,467.00 Rate - 10%	0.00	22,820.00	94,203.00	94,203.00	0.00		
02	AD037B015385	02-02-2023	AMI	17,700.00	1,770.00 Rate - 10%	0.00	0.00	15,930.00	15,930.00	0.00		
Total				145,190.00	12,237.00	0.00	22,820.00	110,133.00	110,133.00	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