



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

Summary sheet no : AJI-340/IN32-65/51074 Create date : 30 - March - 2023
Present count : 1 Rep confirm date : 30 - March - 2023

AJI-340/IN32-65/51074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	99,075.00
Credit Balance	0		
Error Correction	0		
Received total			99,075.00
Receivable total			99,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		Cheque no : 502661 Cheque present date : 30-04-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	99,075.00



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD057B134813	07-02-2023	AJI	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
02	AD057B134814	07-02-2023	AJI	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
03	AD057B134933	10-02-2023	AJI	7,960.00	0.00	0.00	4,600.00	3,360.00	3,360.00	0.00		
04	AD057B135131	15-02-2023	AJI	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
05	AD057B135158	16-02-2023	AJI	15,985.00	0.00	0.00	3,035.00	12,950.00	12,950.00	0.00		
06	AD057B135478	24-02-2023	AJI	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
07	AD057B135480	24-02-2023	AJI	19,305.00	0.00	0.00	0.00	19,305.00	19,305.00	0.00		
08	AD057B135635	28-02-2023	AJI	29,315.00	0.00	0.00	0.00	29,315.00	29,310.00	5.00	A06-Settled Invoice	
Total				106,715.00	0.00	0.00	7,635.00	99,080.00	99,075.00	5.00		



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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