



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

Summary sheet no : ALP-3545/IN32-66/51079
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 03 - April - 2023

ALP-3545/IN32-66/51079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-04-2023	179,320.00
Credit Balance	0		
Error Correction	0		
Received total			179,320.00
Receivable total			179,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 502662 Cheque present date : 06-05-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00
02	03-04-2023	cheque		Cheque no : 502663 Cheque present date : 22-04-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	79,320.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B266988	03-02-2023	ALP	35,030.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00		
02	AD009B266987	03-02-2023	ALP	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
03	AD009B267433	08-02-2023	ALP	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
04	AD009B267836	13-02-2023	ALP	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
05	AD009B268812	21-02-2023	ALP	34,280.00	0.00	0.00	0.00	34,280.00	34,280.00	0.00		
06	AD009B269478	27-02-2023	ALP	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
07	AD009B269560	28-02-2023	ALP	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
Total				179,320.00	0.00	0.00	0.00	179,320.00	179,320.00	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