



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

Summary sheet no : AJI-422/IN32-71/52572
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

AJI-422/IN32-71/52572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52572	Deposit date : 09-05-2023 Bank account : SAMPATH BANK - 110041381	11,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:38:35	Imali Madushika receiving team	customer rubber stamp is required



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135198	16-02-2023	AJI	34,680.00	0.00	0.00	0.00	34,680.00	5,425.00	29,255.00	A01-Return Goods	
02	AD057B135877	09-03-2023	AJI	13,075.00	0.00	0.00	7,495.00	5,580.00	5,575.00	5.00	A01-Return Goods	
Total				47,755.00	0.00	0.00	7,495.00	40,260.00	11,000.00	29,260.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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