



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

Summary sheet no : AMI-1054/IN32-72/53351
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

AMI-1054/IN32-72/53351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-06-2023	67,280.00
Credit Balance	2	19-04-2023	19,426.50
Error Correction	0		
Received total			86,706.50
Receivable total			86,706.00
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007964/ Inv. No.AD037B012746	Credit note no : AD037C002424 Credit note date : 2023-04-19 Credit note Rep code : AMI Reason : Settled Bill Return	11,016.00
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007965/ Inv. No.AD037B014984	Credit note no : AD037C002425 Credit note date : 2023-04-19 Credit note Rep code : AMI Reason : Settled Bill Return	8,410.50
03	22-05-2023	cheque		Cheque no : 502698 Cheque present date : 07-06-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	40,260.00
04	22-05-2023	cheque		Cheque no : 508757 Cheque present date : 27-05-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	27,020.00



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SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD037B015657	21-02-2023	AMI	129,335.00	12,864.50	96,354.00	690.00	19,426.50	19,426.50	0.00		
02	AD037B016301	22-03-2023	AMI	36,340.00	3,634.00 Rate - 10%	0.00	0.00	32,706.00	32,706.00	0.00		
03	AD037B016303	22-03-2023	AMI	27,060.00	2,706.00 Rate - 10%	0.00	0.00	24,354.00	24,354.00	0.00		
04	AD037B016537	30-03-2023	AMI	14,145.00	1,135.50 Rate - 10%	0.00	2,790.00	10,219.50	10,219.50	0.00		
Total				206,880.00	20,340.00	96,354.00	3,480.00	86,706.00	86,706.00	0.00		



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ASSIGNED TO
199 - 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