



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002424 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	11,016.00
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007965/ Inv. No.AD037B014984	<b>Credit note no</b> : AD037C002425 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	8,410.50
03	22-05-2023	cheque		<b>Cheque no</b> : 502698 <b>Cheque present date</b> : 07-06-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	40,260.00
04	22-05-2023	cheque		<b>Cheque no</b> : 508757 <b>Cheque present date</b> : 27-05-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>206,880.00</b>	<b>20,340.00</b>	<b>96,354.00</b>	<b>3,480.00</b>	<b>86,706.00</b>	<b>86,706.00</b>	<b>0.00</b>		



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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