



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)  
Customer Code/Grade/Narration : IN32 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-137/IN32-74/54842  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

**AJP-137/IN32-74/54842**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 23-06-2023   | 181,320.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 181,320.00 |
| Receivable total |   |              | 181,320.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 15-06-2023   | cheque | 54842       | Cheque no : 510265<br>Cheque present date : 23-06-2023<br>Bank / Branch : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa ) | 181,320.00 |



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

| ##           | 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           | AD009B273460 | 19-04-2023    | ALP       | 56,585.00         | 0.00        | 0.00                    | 0.00                  | 56,585.00         | 56,585.00         | 0.00        |                    |                |
| 02           | AD009B273461 | 19-04-2023    | AJP       | 11,500.00         | 0.00        | 0.00                    | 0.00                  | 11,500.00         | 11,500.00         | 0.00        |                    |                |
| 03           | AD009B273611 | 20-04-2023    | ALP       | 63,730.00         | 0.00        | 0.00                    | 0.00                  | 63,730.00         | 63,730.00         | 0.00        |                    |                |
| 04           | AD009B273890 | 24-04-2023    | ALP       | 10,300.00         | 0.00        | 0.00                    | 0.00                  | 10,300.00         | 10,300.00         | 0.00        |                    |                |
| 05           | AD009B273891 | 24-04-2023    | ALP       | 8,880.00          | 0.00        | 0.00                    | 0.00                  | 8,880.00          | 8,880.00          | 0.00        |                    |                |
| 06           | AD009B274386 | 27-04-2023    | ALP       | 42,525.00         | 0.00        | 0.00                    | 12,200.00             | 30,325.00         | 30,325.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>193,520.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>12,200.00</b>      | <b>181,320.00</b> | <b>181,320.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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