



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 23-06-2023 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		
Total				193,520.00	0.00	0.00	12,200.00	181,320.00	181,320.00	0.00		



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ASSIGNED TO
197 - Dilki 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