



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

Summary sheet no : AJP-138/IN32-75/54843
Present count : 1

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

AJP-138/IN32-75/54843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	115,530.00
Credit Balance	0		
Error Correction	0		
Received total			115,530.00
Receivable total			115,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	54843	Cheque no : 510266 Cheque present date : 13-07-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	115,530.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274877	03-05-2023	ALP	23,310.00	0.00	0.00	0.00	23,310.00	23,310.00	0.00		
02	AD009B274878	03-05-2023	ALP	63,620.00	0.00	0.00	0.00	63,620.00	63,620.00	0.00		
03	AD009B274876	03-05-2023	AJP	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
04	AD009B274875	03-05-2023	ALP	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
Total				115,530.00	0.00	0.00	0.00	115,530.00	115,530.00	0.00		



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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